



**CITY OF SANGER, TEXAS**  
**MONTHLY FINANCIAL AND INVESTMENT REPORT**  
FOR THE MONTH ENDING NOVEMBER 30, 2024

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This is the financial report for the period ending November 30, 2024. Revenues and expenditures reflect activity from October 1, 2024, through November 30, 2024 (17% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 8.7% of projected operating revenues. Revenues historically increase in January as property taxes are received.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 18.1% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 16.5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 17.2% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 20.6% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 25.5% 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>

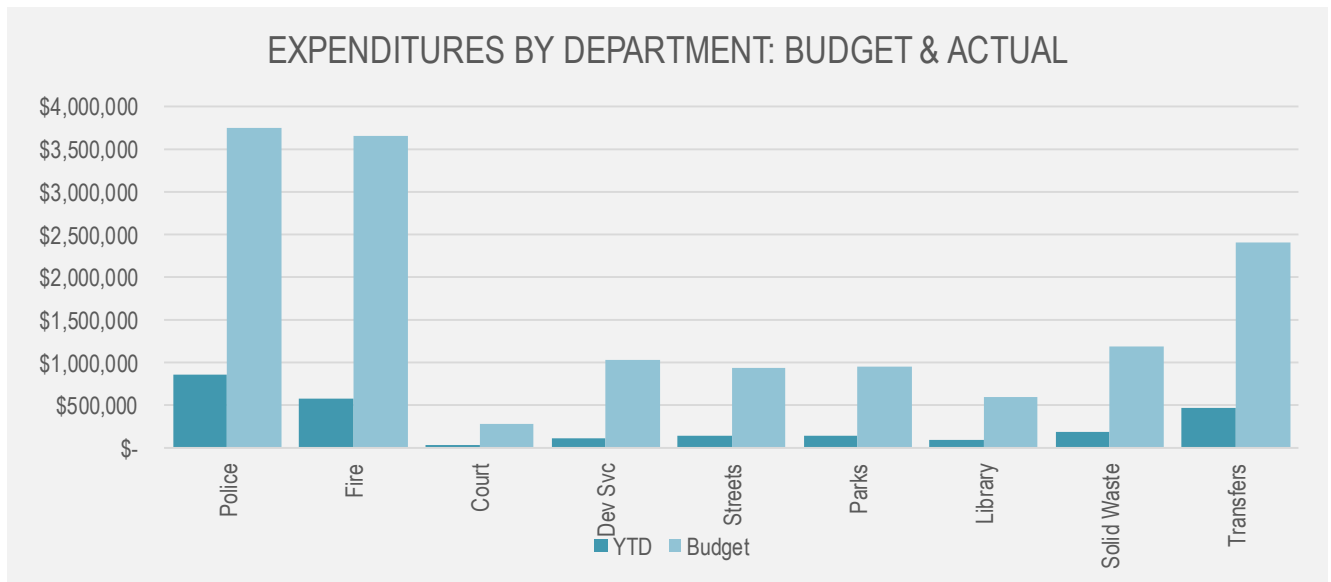
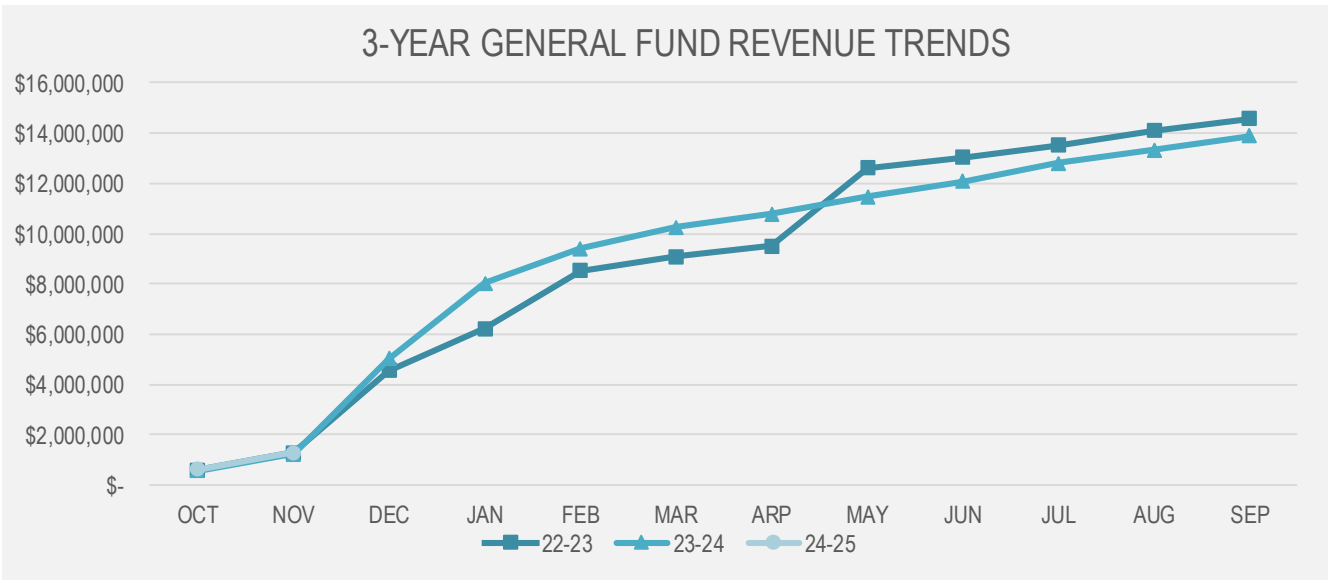
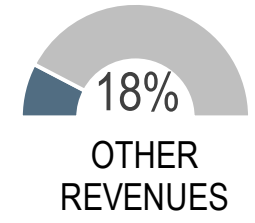
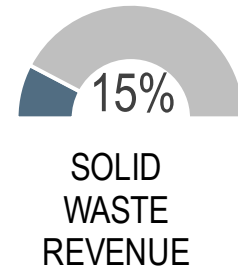
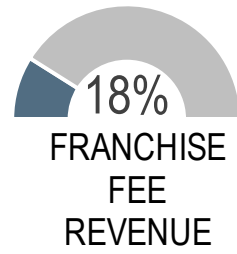
# GENERAL FUND

**CITY OF SANGER, TEXAS**  
**General Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2024**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 7,715,872	\$ 113,037	1.5%	\$ 7,602,835
Sales & Beverage Taxes	1,943,000	291,002	15.0%	1,651,998
Franchise Fees	1,150,239	204,962	17.8%	945,277
Solid Waste	1,366,000	209,970	15.4%	1,156,030
Licenses & Permits	481,750	179,951	37.4%	301,799
Fines & Forfeitures	187,926	19,834	10.6%	168,092
Department Revenues	1,082,717	162,983	15.1%	919,734
Interest	365,000	87,289	23.9%	277,711
Miscellaneous	149,400	10,475	7.0%	138,925
Transfers	395,000	15,833	4.0%	379,167
<b>Total Revenues</b>	<b>\$ 14,836,904</b>	<b>\$ 1,295,336</b>	<b>8.7%</b>	<b>\$ 13,541,568</b>
<b>Expenditures</b>				
Police	\$ 3,750,689	\$ 865,798	23.1%	\$ 2,884,891
Fire	3,657,301	588,986	16.1%	3,068,315
Municipal Court	289,619	32,129	11.1%	257,490
Development Services	1,042,858	117,285	11.2%	925,573
Streets	948,312	151,829	16.0%	796,483
Parks & Recreation	950,890	152,699	16.1%	798,191
Library	594,357	102,014	17.2%	492,343
Solid Waste	1,200,000	190,594	15.9%	1,009,406
Transfers	2,402,878	480,469	20.0%	1,922,409
<b>Total Expenditures</b>	<b>\$ 14,836,904</b>	<b>\$ 2,681,803</b>	<b>18.1%</b>	<b>\$ 12,155,101</b>
<b>Revenues Over (Under) Expenditure:</b>	<b>\$ -</b>	<b>\$ (1,386,467)</b>		<b>\$ 1,386,467</b>

YTD REVENUES  
**\$1,295,336**  
**9%**  
 OF ANNUAL BUDGET

YTD EXPENDITURES  
**\$2,681,803**  
**18%**  
 OF ANNUAL BUDGET



# ENTERPRISE FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2024**

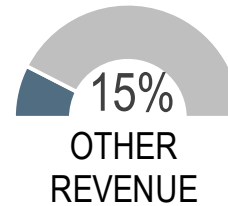
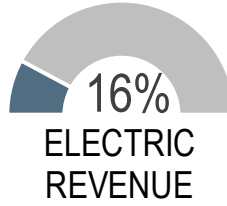
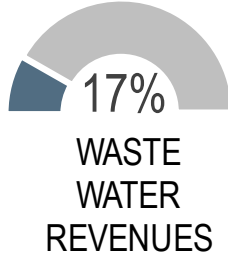
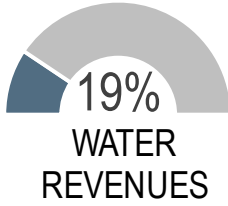
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Water	\$ 2,952,439	\$ 557,857	18.9%	\$ 2,394,582
Wastewater	3,044,402	504,880	16.6%	2,539,522
Electric	9,259,319	1,460,263	15.8%	7,799,056
Penalties & Fees	231,500	37,242	16.1%	194,258
Interest	122,500	37,401	30.5%	85,099
Miscellaneous	149,020	45,545	30.6%	103,475
Transfers	300,000	-	0.0%	300,000
<b>Total Revenues</b>	<b>\$ 16,059,180</b>	<b>2,643,188</b>	<b>16.5%</b>	<b>\$ 13,415,992</b>
<b>Expenditures</b>				
Water	\$ 2,229,483	295,756	13.3%	1,933,727
Wastewater	977,837	172,645	17.7%	805,192
Electric	7,961,520	990,133	12.4%	6,971,387
Customer Service	472,058	56,086	11.9%	415,972
Debt Service	2,377,599	828,075	34.8%	1,549,524
Transfers	2,040,683	420,103	20.6%	1,620,580
<b>Total Expenditures</b>	<b>16,059,180</b>	<b>2,762,798</b>	<b>17.2%</b>	<b>13,296,382</b>
<b>Revenues Over (Under) Expenditure:</b>	<b>\$ -</b>	<b>\$ (119,610)</b>		<b>\$ 119,610</b>

YTD REVENUES  
**\$2,643,188**

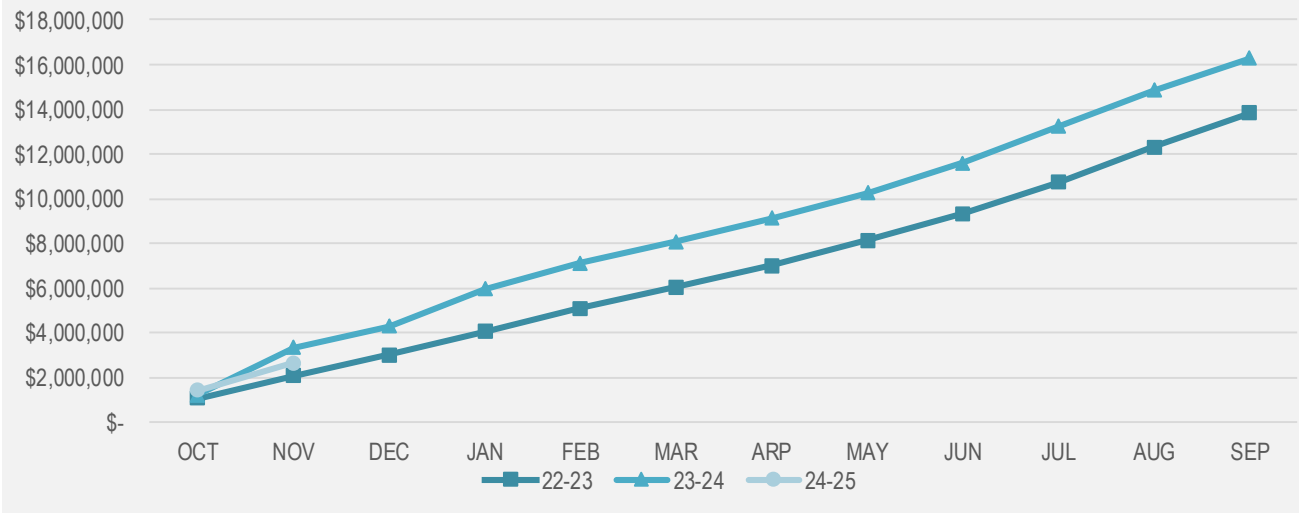
**16%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$2,762,798**

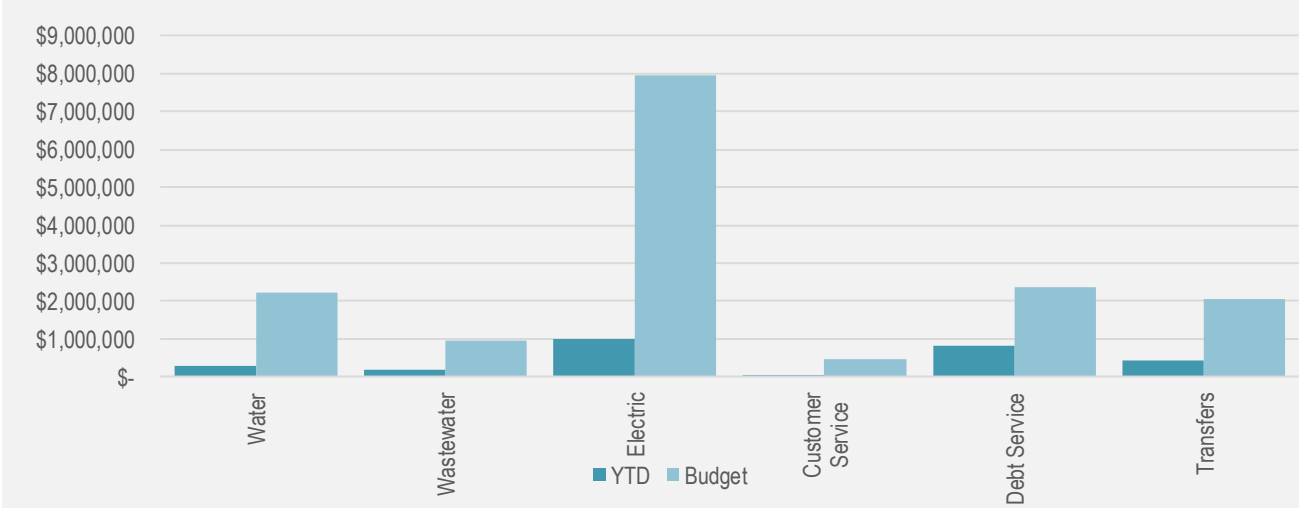
**17%**  
 OF ANNUAL  
 BUDGET



3-YEAR ENTERPRISE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# INTERNAL SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Internal Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2024**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 404,270	20.8%	\$ 1,541,414
Transfer from General Fund	1,945,683	404,270	20.8%	\$ 1,541,413
Transfer from 4A	15,000	-	0.0%	\$ 15,000
Transfer from 4B	15,000	-	0.0%	15,000
<b>Total Revenues</b>	<b>3,921,367</b>	<b>808,540</b>	<b>20.6%</b>	<b>3,112,827</b>
<b>Operating Expenditures</b>				
City Council	\$ 70,300	34,097	48.5%	\$ 36,203
Administration	397,863	50,959	12.8%	346,904
City Secretary	212,898	45,994	21.6%	166,904
Legal	282,737	74,515	26.4%	208,222
Public Works	539,428	50,381	9.3%	489,047
Finance	535,370	89,685	16.8%	445,685
Human Resources	380,845	88,231	23.2%	292,614
Marketing	635,844	220,602	34.7%	415,242
Facilities	381,082	111,162	29.2%	269,920
Non-Departmental	485,000	233,309	48.1%	251,691
<b>Total Expenditures</b>	<b>3,921,367</b>	<b>998,935</b>	<b>25.5%</b>	<b>2,922,432</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ -</b>	<b>\$ (190,395)</b>		<b>\$ 190,395</b>

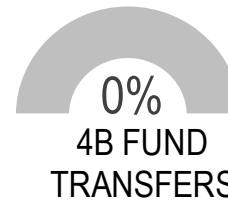
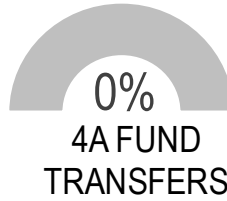
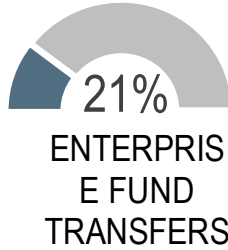
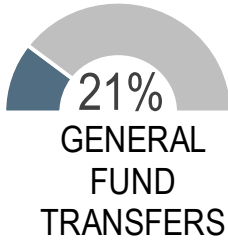


YTD REVENUES  
**\$808,540**

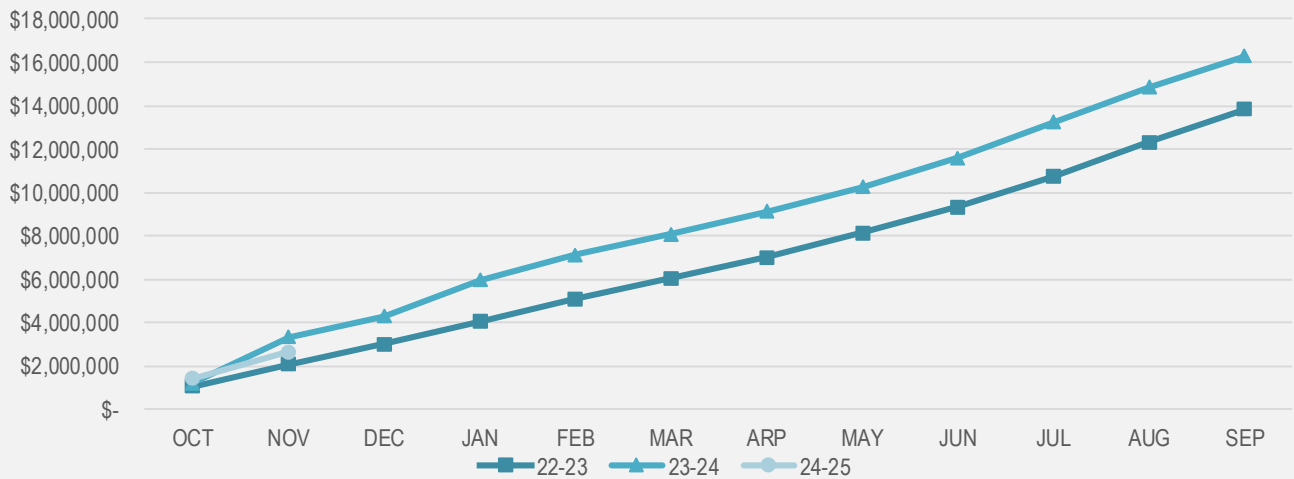
**21%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$998,935**

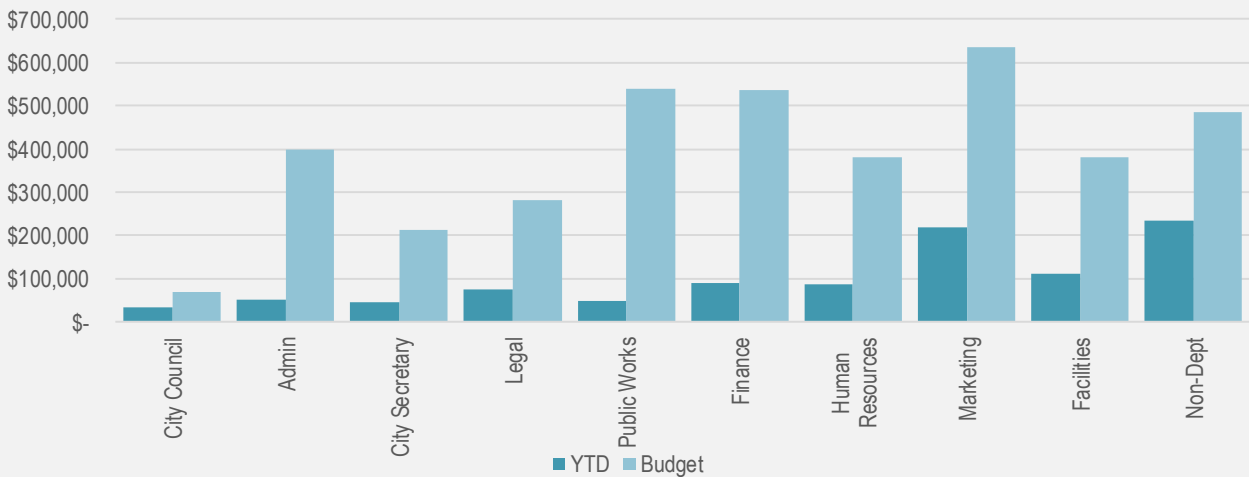
**25%**  
 OF ANNUAL  
 BUDGET



3-YEAR INTERNAL SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# DEBT SERVICE FUND

CITY OF SANGER, TEXAS  
 Debt Service Fund  
 Revenue & Expense Report (Unaudited)  
 November 30, 2024

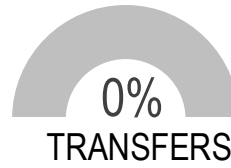
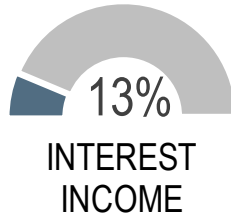
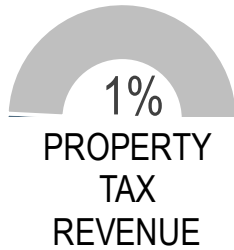
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,659,557	23,708	1.4%	\$ 1,635,849
Interest	12,000	1,511	12.6%	10,489
Transfers	180,000	\$ -	0.0%	180,000
<b>Total Revenues</b>	<b>\$ 1,851,557</b>	<b>25,219</b>	<b>1.4%</b>	<b>\$ 1,826,338</b>
<b>Operating Expenditures</b>				
Debt Service	1,849,252	-	0.0%	1,849,252
<b>Total Expenditures</b>	<b>1,849,252</b>	<b>-</b>	<b>0.0%</b>	<b>1,849,252</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ 2,305</b>	<b>\$ 25,219</b>		<b>\$ (22,914)</b>

YTD REVENUES  
\$25,219

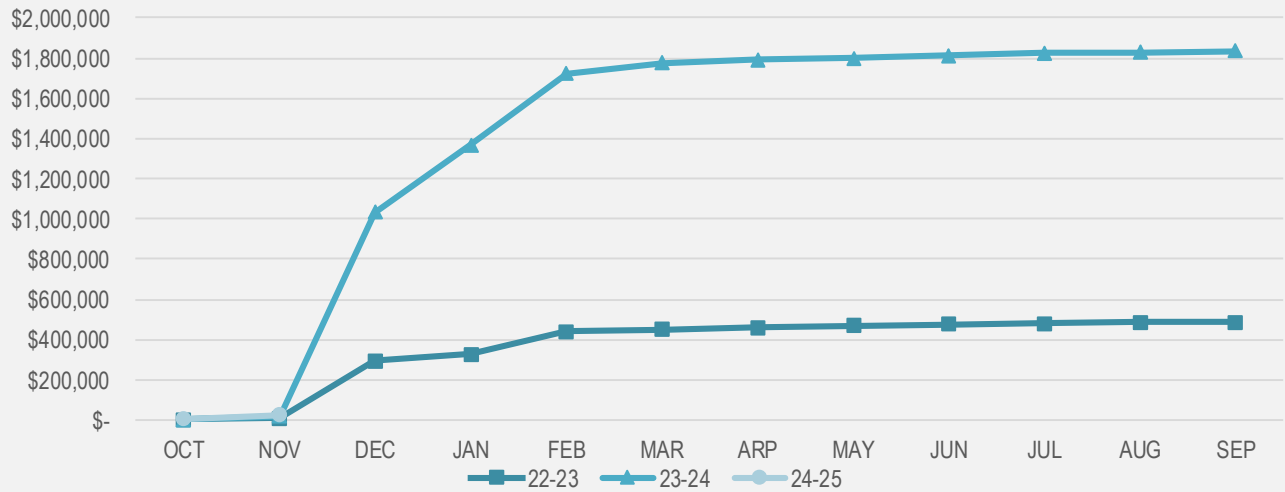
1%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$0

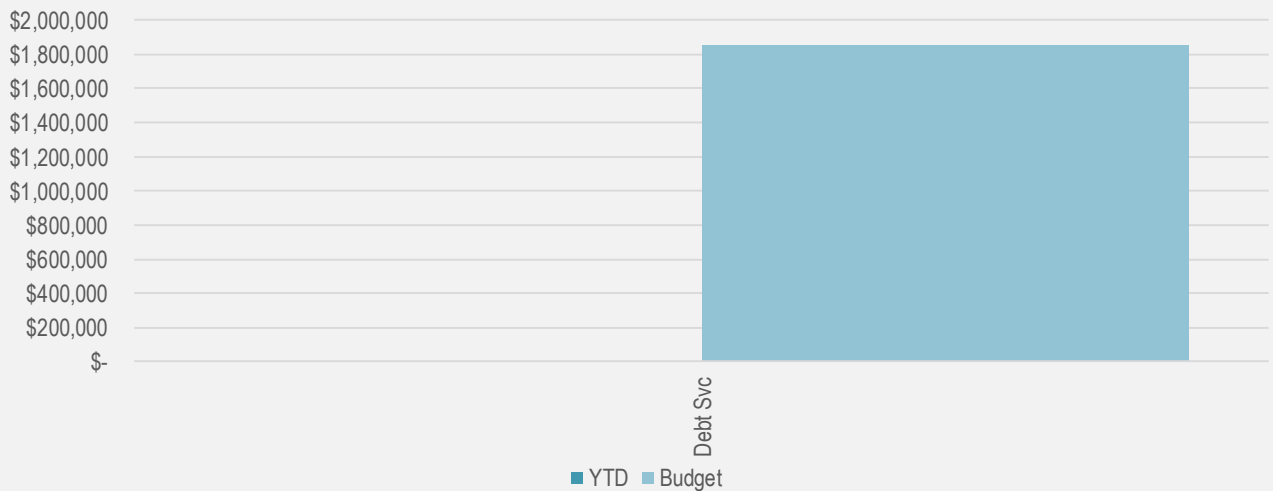
0%  
OF ANNUAL  
BUDGET



3-YEAR DEBT SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2024**

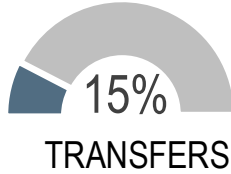
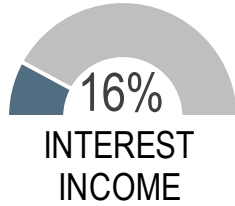
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 7,936	15.9%	42,064
Transfers	500,000	76,199	15.2%	423,801
Sale of Capital Assets	12,000,000	-	0.0%	12,000,000
<b>Total Revenues</b>	<b>12,550,000</b>	<b>84,135</b>	<b>0.7%</b>	<b>12,465,865</b>
<b>Operating Expenditures</b>				
2025-26 Street Rehab	791,594	-	0.0%	791,594
Street/Utility Maintenance Program	200,000	-	0.0%	200,000
Marion Road - Arterial	3,000,000	-	0.0%	3,000,000
I-35 Aesthetics	1,000,000	-	0.0%	1,000,000
<i>Total Streets Projects</i>	<i>4,991,594</i>	<i>-</i>	<i>0.0%</i>	<i>4,991,594</i>
Porter Park Phase II	800,000	-	0.0%	800,000
Senior Center Improvements	500,000	-	0.0%	500,000
Community Center Renovation	100,000	-	0.0%	100,000
Porter Park Pon Renovations	530,000	-	0.0%	530,000
<i>Total Parks Projects</i>	<i>1,930,000</i>	<i>-</i>	<i>0.0%</i>	<i>1,930,000</i>
Joint Public Safety Facility	800,000	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
<b>Total Expenditures</b>	<b>7,721,594</b>	<b>-</b>	<b>0.0%</b>	<b>7,721,594</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ 4,828,406</b>	<b>\$ 84,135</b>		<b>\$ 4,744,271</b>

YTD REVENUES  
**\$84,135**

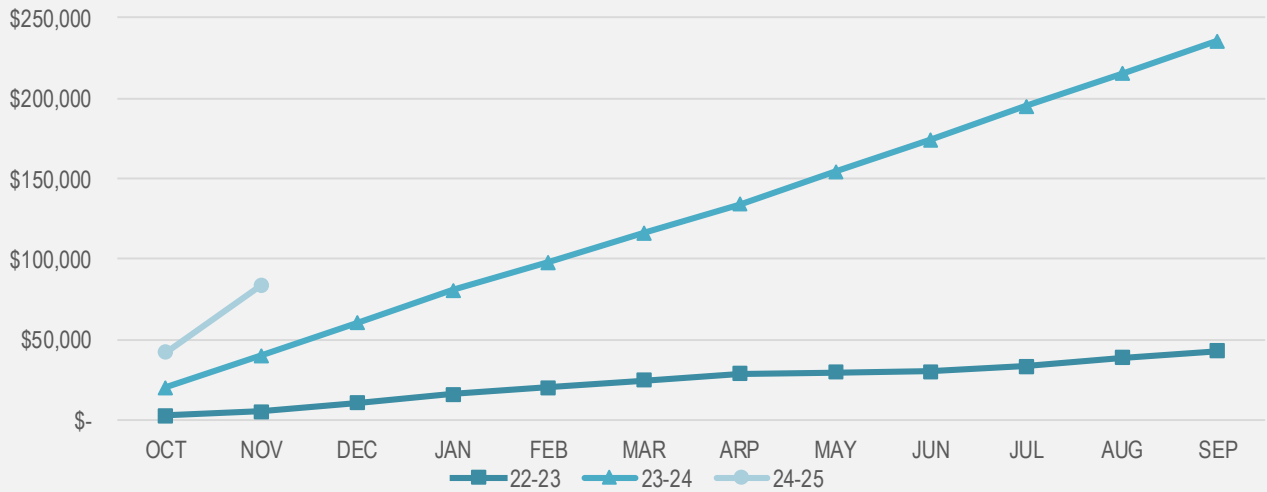
**1%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$0**

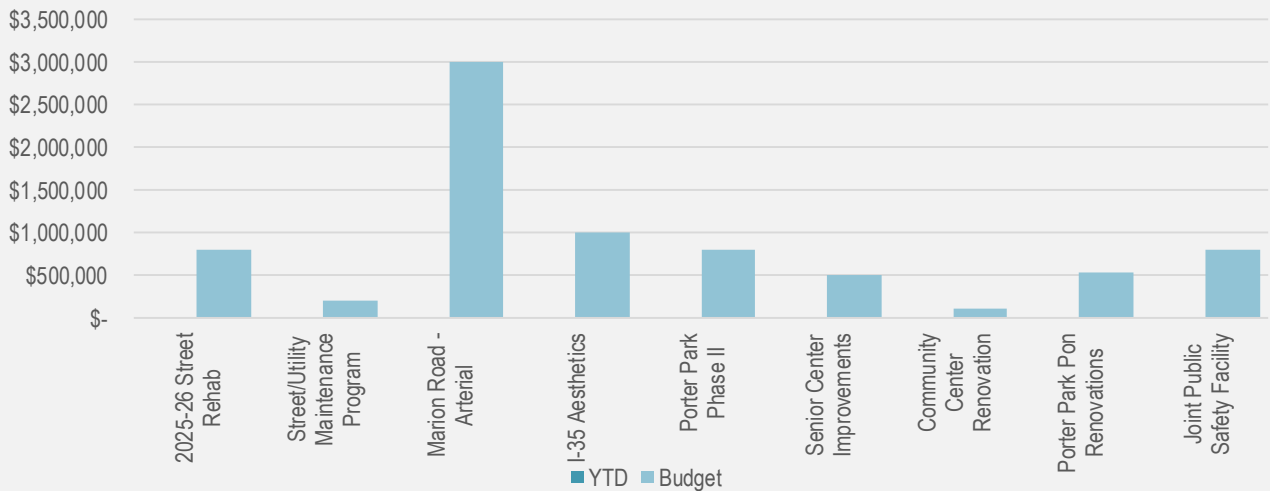
**0%**  
 OF ANNUAL  
 BUDGET



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



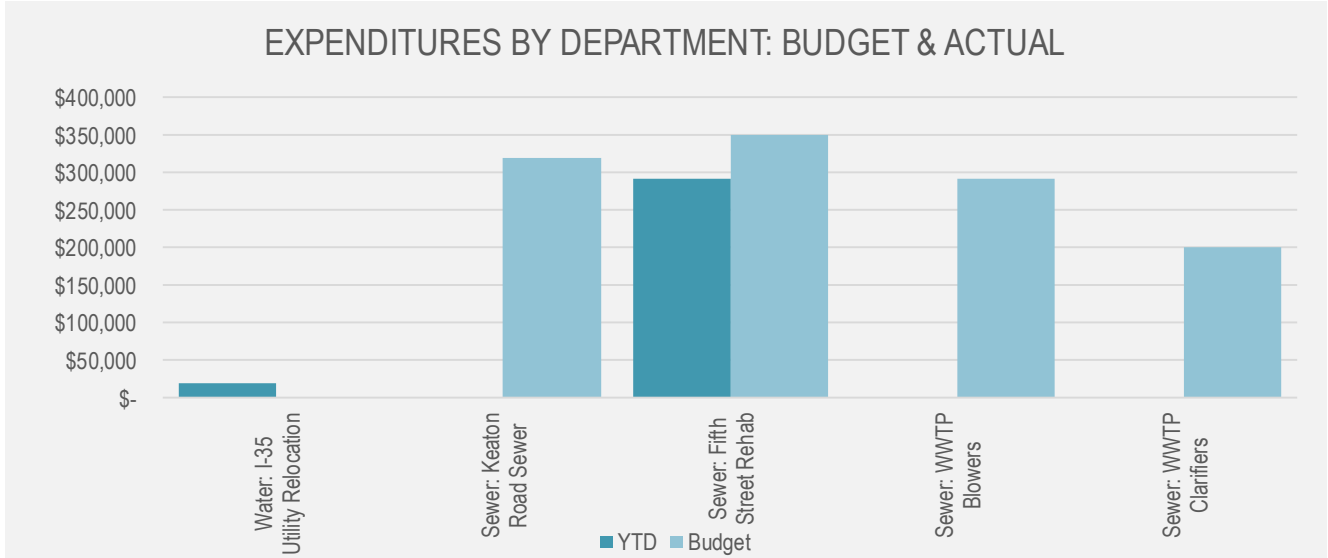
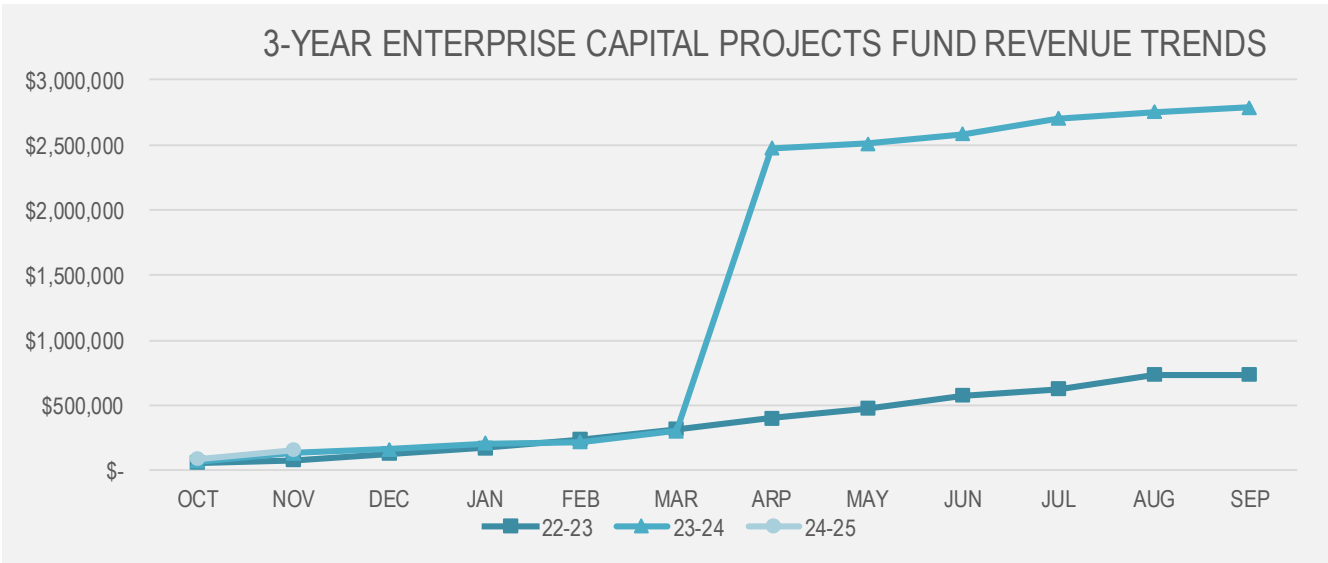
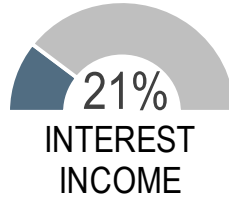
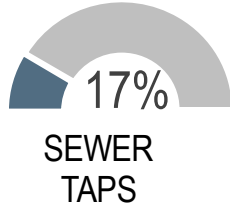
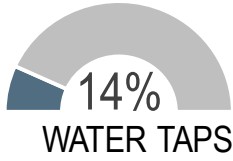
# ENTERPRISE CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2024**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 350,000	47,450	13.6%	\$ 302,550
Sewer Taps	400,000	\$ 69,250	17.3%	330,750
Interest	200,000	\$ 41,998	21.0%	158,002
State Reimbursements	3,500,000	\$ -	0.0%	3,500,000
<b>Total Revenues</b>	<b>\$ 4,450,000</b>	<b>158,698</b>	<b>3.6%</b>	<b>\$ 4,291,302</b>
<b>Operating Expenditures</b>				
Water: I-35 Utility Relocation	-	20,000	0.0%	(20,000)
Sewer: I-35 Utility Relocation	-	20,000	0.0%	(20,000)
Sewer: Railroad Lift Station	208,319	-	0.0%	208,319
Sewer: Keaton Road Sewer	320,000	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	291,682	0.0%	58,318
Sewer: WWTP Blowers	291,681	-	0.0%	291,681
Sewer: WWTP Clarifiers	200,000	-	0.0%	200,000
<i>Total Sewer Projects</i>	<i>1,370,000</i>	<i>331,682</i>	<i>24.2%</i>	<i>1,038,318</i>
<b>Total Expenditures</b>	<b>1,370,000</b>	<b>331,682</b>	<b>24.2%</b>	<b>1,038,318</b>

YTD REVENUES  
**\$158,698**  
 4% OF ANNUAL BUDGET

YTD EXPENDITURES  
**\$331,682**  
 24% OF ANNUAL BUDGET



# 4A FUND

**CITY OF SANGER, TEXAS**  
**4A Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2024**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 144,216	15.0%	\$ 818,284
Interest	95,000	\$ 25,935	27.3%	69,065
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>170,151</b>	<b>16.1%</b>	<b>\$ 887,349</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 561,747	\$ 27,243	4.8%	\$ 534,504
Transfers	15,000	-	0.0%	15,000
<b>Total Expenditures</b>	<b>576,747</b>	<b>27,243</b>	<b>4.7%</b>	<b>549,504</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 480,753</b>	<b>\$ 142,908</b>		<b>\$ 337,845</b>

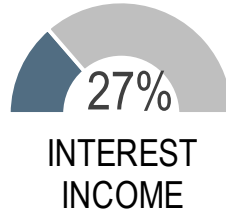


YTD REVENUES  
\$170,151

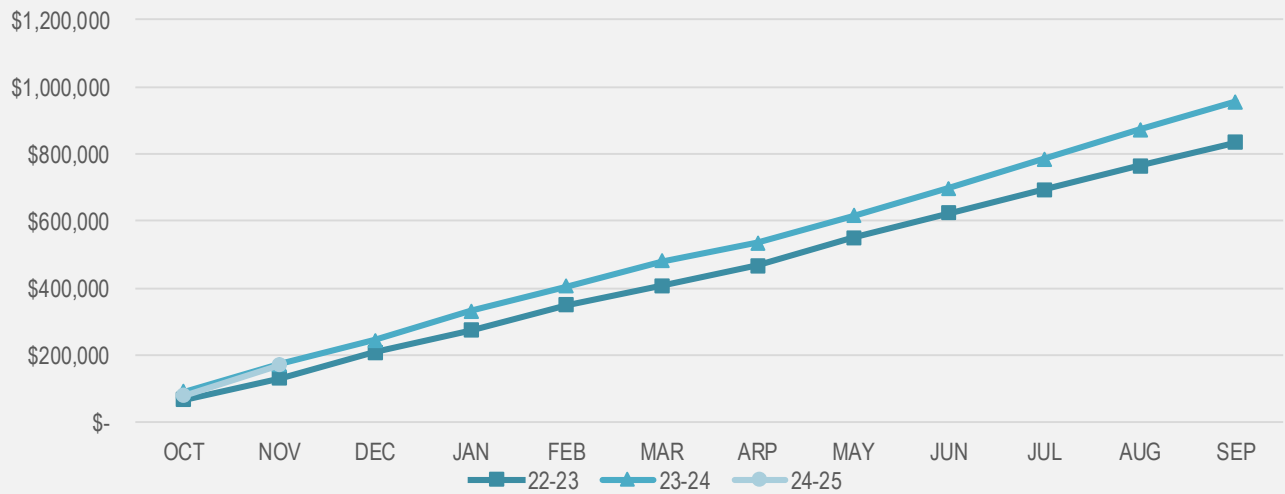
16%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$27,243

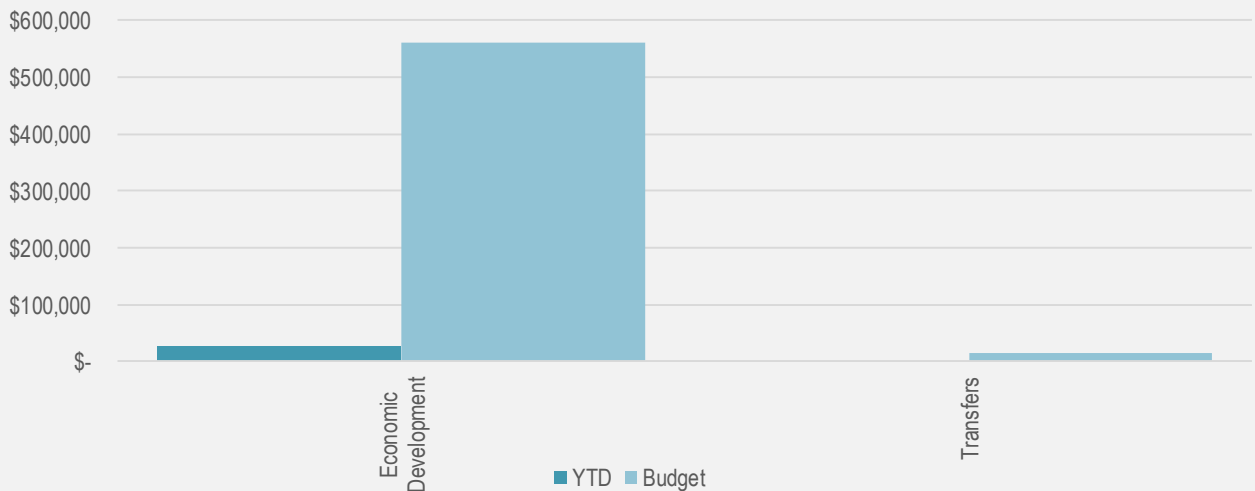
5%  
OF ANNUAL  
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4B FUND

**CITY OF SANGER, TEXAS**  
**4B Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2024**

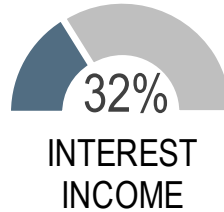
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 144,216	15.0%	\$ 818,284
Interest	44,000	\$ 14,225	32.3%	29,775
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>158,441</b>	<b>15.7%</b>	<b>\$ 848,059</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 291,746	\$ 32,617	11.2%	\$ 259,129
Transfers	195,000	-	0.0%	195,000
<b>Total Expenditures</b>	<b>486,746</b>	<b>32,617</b>	<b>6.7%</b>	<b>454,129</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ 519,754</b>	<b>\$ 125,824</b>		<b>\$ 393,930</b>

YTD REVENUES  
**\$158,441**

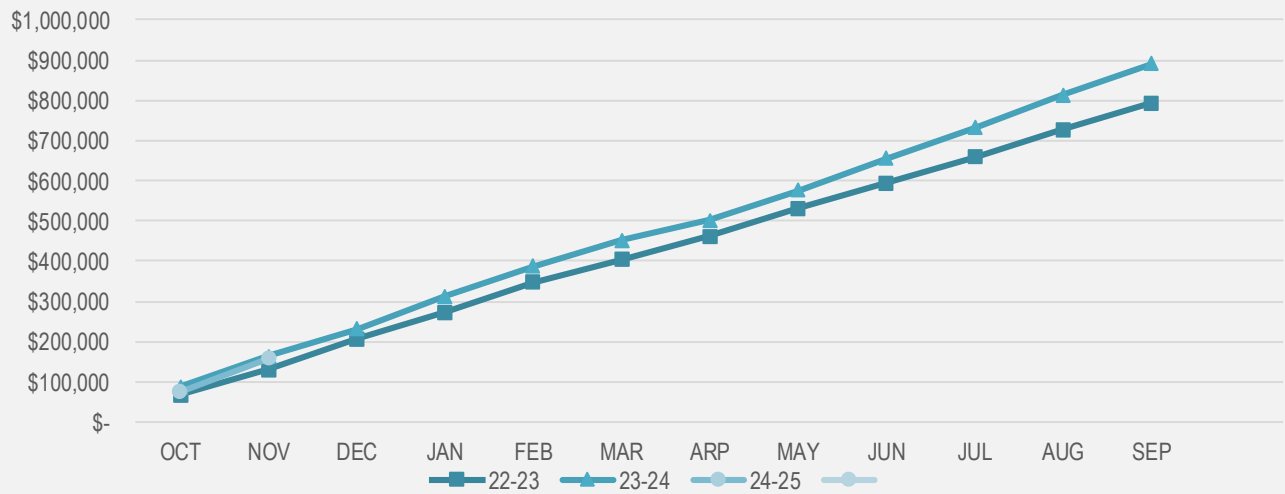
**16%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$32,617**

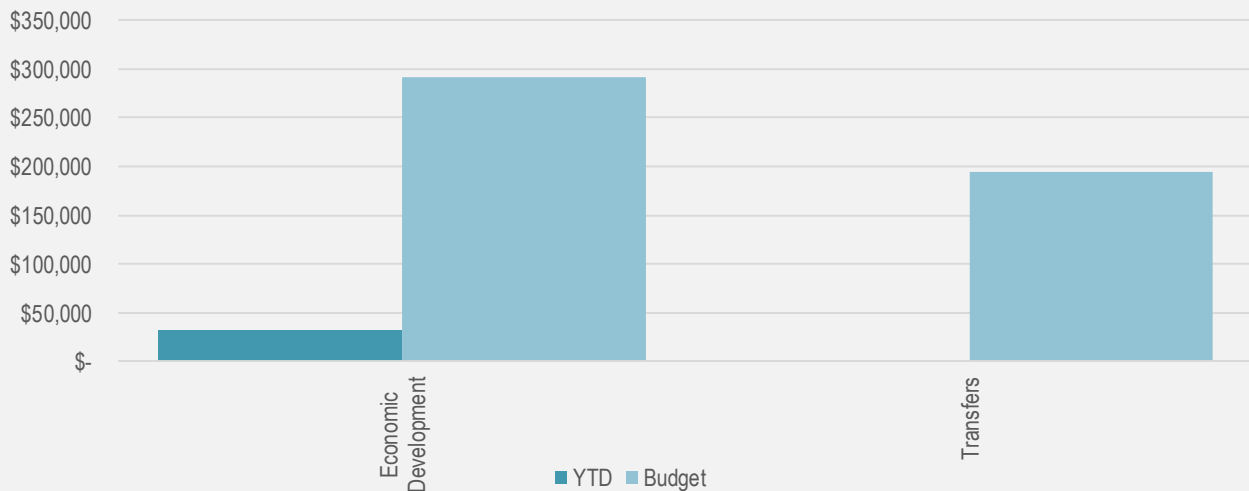
**7%**  
 OF ANNUAL  
 BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



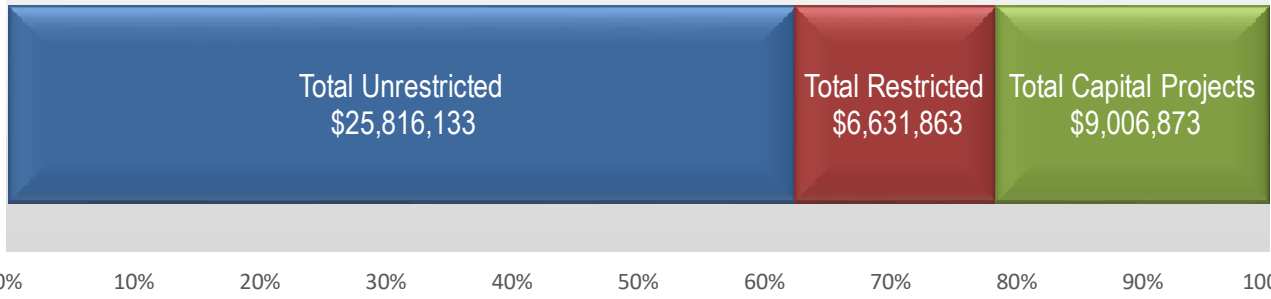
# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS  
TOTAL CASH AND INVESTMENTS  
November 30, 2024**

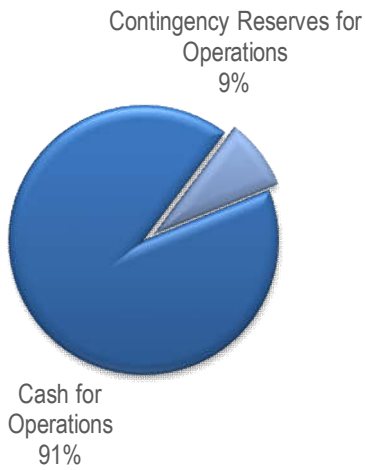
Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 17,561,210	\$ 6,040,967	\$ -	\$ -	\$ 23,602,177
Contingency Reserves for Operations	1,110,446	1,103,510	-	-	2,213,956
<b>TOTAL UNRESTRICTED</b>	<b>\$ 18,671,656</b>	<b>\$ 7,144,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,816,133</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 347,773	\$ 360,512	\$ -	\$ 708,285
Water Deposits	-	492,096	-	-	492,096
Equipment Replacement	1,304,351	156,548	-	-	1,460,899
Electric Storm Recovery	-	1,281,096	-	-	1,281,096
Hotel Occupancy Tax	328,122	-	-	-	328,122
Grant Funds	150,414	-	-	-	150,414
Keep Sanger Beautiful (KSB)	5,712	-	-	-	5,712
Library	102,462	-	-	-	102,462
Parkland Dedication	107,952	-	-	-	107,952
Roadway Impact	1,835,035	-	-	-	1,835,035
Court Security	20,544	-	-	-	20,544
Court Technology	2,401	-	-	-	2,401
Child Safety Fee	87,255	-	-	-	87,255
Forfeited Property	3,626	-	-	-	3,626
Donations	45,964	-	-	-	45,964
<b>TOTAL RESTRICTED</b>	<b>\$ 3,993,838</b>	<b>\$ 2,277,513</b>	<b>\$ 360,512</b>	<b>\$ -</b>	<b>\$ 6,631,863</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,651,294	\$ 1,651,294
Enterprise Capital Projects	-	-	-	7,355,579	7,355,579
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,006,873</b>	<b>\$ 9,006,873</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 22,665,494</b>	<b>\$ 9,421,990</b>	<b>\$ 360,512</b>	<b>\$ 9,006,873</b>	<b>\$ 41,454,869</b>

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

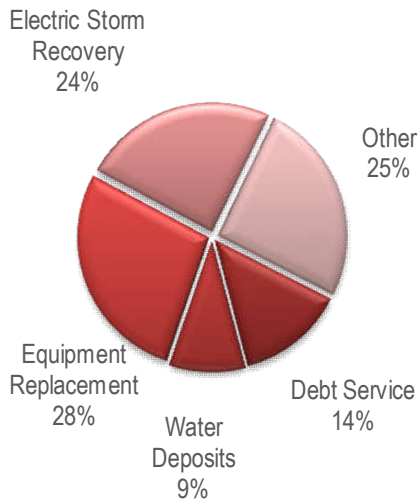
# TOTAL CASH & INVESTMENTS



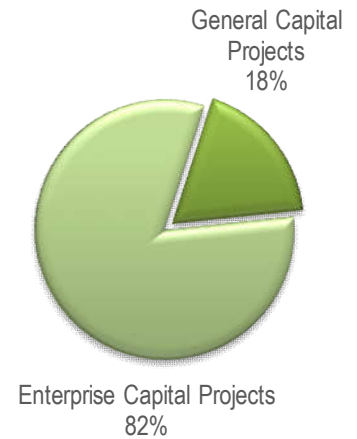
## Unrestricted



## Restricted



## Capital Projects



**GENERAL FUND  
CASH AND INVESTMENTS  
November 30, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 17,673,341	\$ 17,121,567
Employee Benefits Cash	110-00-1000		0.20%	6,309	5,213
Employee Benefits MM	110-00-1010		0.20%	145,865	144,767
Internal Service Fund	180-00-1000		0.05%	240,299	289,663
<b>OPERATING ACCOUNTS</b>				<b>\$ 18,065,814</b>	<b>\$ 17,561,210</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 654,352	\$ 655,263
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	228,696	228,696
GF Contingency Reserve CD 674907	001-00-1043	7/13/2025	0.45%	225,733	226,487
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,108,781</b>	<b>\$ 1,110,446</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 202,019	\$ 202,899
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2025	0.45%	\$ 67,836	\$ 68,062
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,031,059	1,033,390
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,300,914</b>	<b>\$ 1,304,351</b>
* Hotel Occupancy Tax	050-00-1000			327,382	328,122
* Police Grant Fund	320-00-1000			4,930	4,942
* Fire Grant Fund	324-00-1000			142,623	142,946
* Library Grant Fund	342-00-1000			2,520	2,526
* Beautification Board - KSB	432-00-1000			5,699	5,712
* Library Restricted for Building Expansion	442-00-1000			47,655	47,763
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	54,518	54,699
* Parkland Dedication Fund	450-00-1000			107,709	107,952
* Roadway Impact Fee Fund	451-00-1000			1,586,669	1,835,035
* Court Security Restricted Fund	470-00-1000			20,281	20,544
* Court Technology Restricted Fund	471-00-1000			2,218	2,401
* Child Safety Fee Fund	475-00-1000			87,059	87,255
* Forfeited Property Fund	480-00-1000			3,618	3,626
* Police Donations	620-00-1000			285	286
* Fire Donations	624-00-1000			21,775	21,825
* Banner Account for Parks	632-00-1000			16,245	16,282
* Library Donations	642-00-1000			7,554	7,571
<b>OTHER</b>				<b>\$ 2,438,740</b>	<b>\$ 2,689,487</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 22,914,249</b>	<b>\$ 22,665,494</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 19,174,595</b>	<b>\$ 18,671,656</b>

\*Restricted Funds

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
November 30, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 5,126,711	\$ 6,040,967
<b>OPERATING ACCOUNTS</b>				<b>\$ 5,126,711</b>	<b>\$ 6,040,967</b>
* Pooled Cash	008-00-1010		0.05%	\$ 188,842	\$ 191,130
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 489,808</b>	<b>\$ 492,096</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	346,951	347,773
<b>BOND FUNDS</b>				<b>\$ 346,951</b>	<b>\$ 347,773</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 652,734	\$ 653,644
EF Contingency Reserve CD 787860	008-00-1014	2/14/2025	0.45%	335,864	336,981
EF Reserve CD 642541	008-00-1040	9/25/2025	0.45%	112,521	112,885
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,101,119</b>	<b>\$ 1,103,510</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,279,313	\$ 1,281,096
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	155,840	156,548
<b>OTHER</b>				<b>\$ 1,435,153</b>	<b>\$ 1,437,644</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 8,499,742</b>	<b>\$ 9,421,990</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 6,227,830</b>	<b>\$ 7,144,477</b>

\*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS  
CASH AND INVESTMENTS  
November 30, 2024**

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 274,199	\$ 297,120
* DSF Money Market 2376105	003-00-1010		0.20%	63,249	63,392
<b>TOTAL RESTRICTED</b>				<b>\$ 337,448</b>	<b>\$ 360,512</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,496,011	\$ 1,527,242
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	123,773	124,052
<b>TOTAL RESTRICTED</b>				<b>\$ 1,619,784</b>	<b>\$ 1,651,294</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 1,968,105	\$ 496,740
* 2023B Bond Proceeds	840-00-1014		0.20%	1,734,066	1,786,999
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,684,679	1,687,027
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	1,682,973	1,295,388
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,364,746	2,089,425
* 2021 CO MM	840-00-1039		0.20%	-	-
<b>TOTAL RESTRICTED</b>				<b>\$ 9,434,569</b>	<b>\$ 7,355,579</b>

*\*Restricted Funds*



**4A & 4B FUNDS  
CASH AND INVESTMENTS  
November 30, 2024**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,312,983	\$ 3,389,441
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,111	333,152
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,075,495	2,081,109
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2025	0.25%	99,950	100,205
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 5,821,539</b>	<b>\$ 5,903,907</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,359,143	\$ 2,434,435
* Cash MM 2379694	42-00-1010		0.05%	209,829	210,302
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	23,191	23,269
* 4B CD 659924	42-00-1014	11/12/2025	0.45%	23,007	23,083
* 4B CD 664243	42-00-1015	6/5/2025	0.45%	23,033	23,110
* 4B CD 673277	42-00-1016	7/9/2025	0.45%	23,101	23,178
* 4B CD 686115	42-00-1017	8/4/2025	0.45%	23,105	23,182
* 4B CD 689521	42-00-1018	9/11/2025	0.45%	23,085	23,162
* 4B CD 694371	42-00-1019	11/14/2025	0.45%	23,103	23,180
* 4B CD 697230	42-00-1020	11/17/2025	0.45%	23,161	23,328
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	23,009	23,085
* 4B CD 702285	42-00-1022	1/31/2025	0.45%	22,739	22,814
* 4B CD 706078	42-00-1023	2/19/2025	0.45%	22,818	22,894
* 4B CD 720097	42-00-1024	2/9/2025	0.45%	22,697	22,772
* 4B CD 720119	42-00-1025	11/9/2025	0.45%	22,655	22,731
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,867,676</b>	<b>\$ 2,944,525</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS  
CASH AND INVESTMENTS  
November 30, 2024**

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