



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING APRIL 30, 2025

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

Introduction	3
Financial Report	
General Fund	4
Enterprise Fund.....	6
Internal Service Fund	8
Debt Service Fund	10
Capital Projects Fund.....	12
Enterprise Capital Projects Fund.....	14
4A Fund	16
4B Fund	18
Cash and Investment Report	
Total Cash and Investments.....	20
General Fund	22
Enterprise Fund.....	23
Debt Service and Capital Projects Funds.....	24
4A and 4B Funds	25
Certification	26

INTRODUCTION

COMMENTS

This is the financial report for the period ending April 30, 2025. Revenues and expenditures reflect activity from October 1, 2024, through April 30, 2025 (58% of the fiscal year).

GENERAL FUND

- The General Fund has collected 87% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 56% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 56% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 54% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 58% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 60% 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)
April 30, 2025

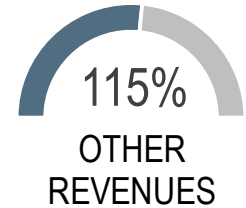
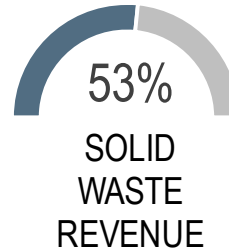
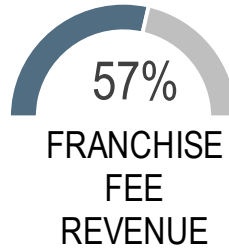
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 7,715,872	\$ 7,365,875	95.5%	\$ 349,997
Sales & Beverage Taxes	1,943,000	1,029,167	53.0%	913,833
Franchise Fees	1,150,239	656,524	57.1%	493,715
Solid Waste	1,366,000	726,400	53.2%	639,600
Licenses & Permits	481,750	1,362,509	282.8%	(880,759)
Fines & Forfeitures	187,926	84,970	45.2%	102,956
Department Revenues	1,180,246	909,877	77.1%	270,369
Interest	365,000	292,883	80.2%	72,117
Miscellaneous	149,400	162,799	109.0%	(13,399)
Transfers	395,000	355,417	90.0%	39,583
Total Revenues	\$ 14,934,433	\$ 12,946,421	86.7%	\$ 1,988,012
Expenditures				
Police	\$ 3,879,638	\$ 2,290,477	59.0%	\$ 1,589,161
Fire	3,657,301	1,910,360	52.2%	1,746,941
Municipal Court	289,619	124,803	43.1%	164,816
Development Services	1,042,858	600,648	57.6%	442,210
Streets	948,312	549,683	58.0%	398,629
Parks & Recreation	950,890	555,905	58.5%	394,985
Library	594,357	302,233	50.9%	292,124
Solid Waste	1,200,000	669,174	55.8%	530,826
Transfers	2,402,878	1,397,485	58.2%	1,005,393
Total Expenditures	\$ 14,965,853	\$ 8,400,768	56.1%	\$ 6,565,085
Revenues Over(Under) Expenditures	\$ (31,420)	\$ 4,545,653		\$ (4,577,073)

YTD REVENUES
\$12,946,421

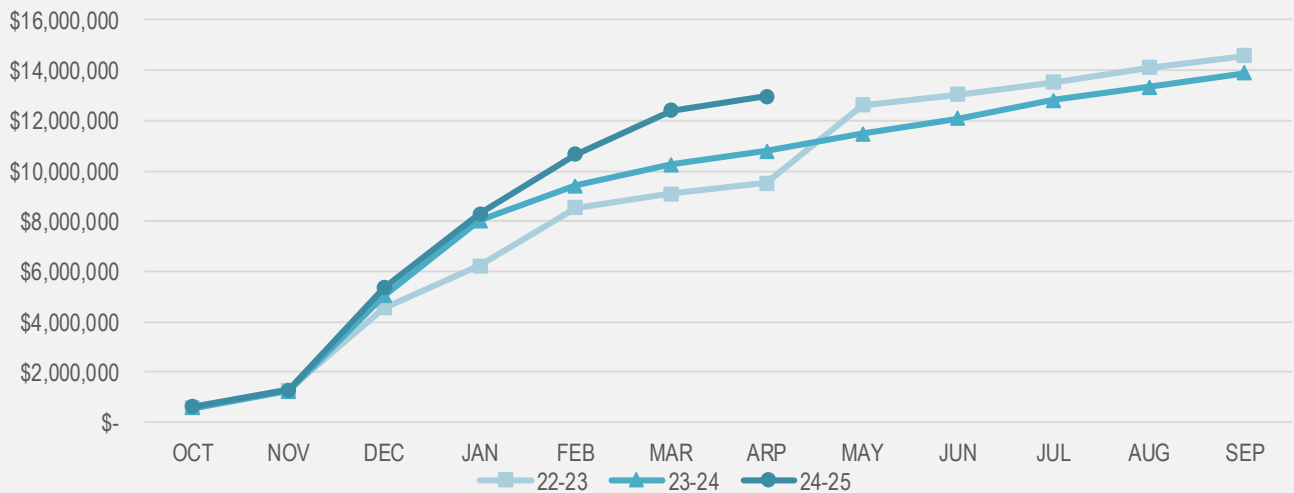
87%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$ 8,400,768

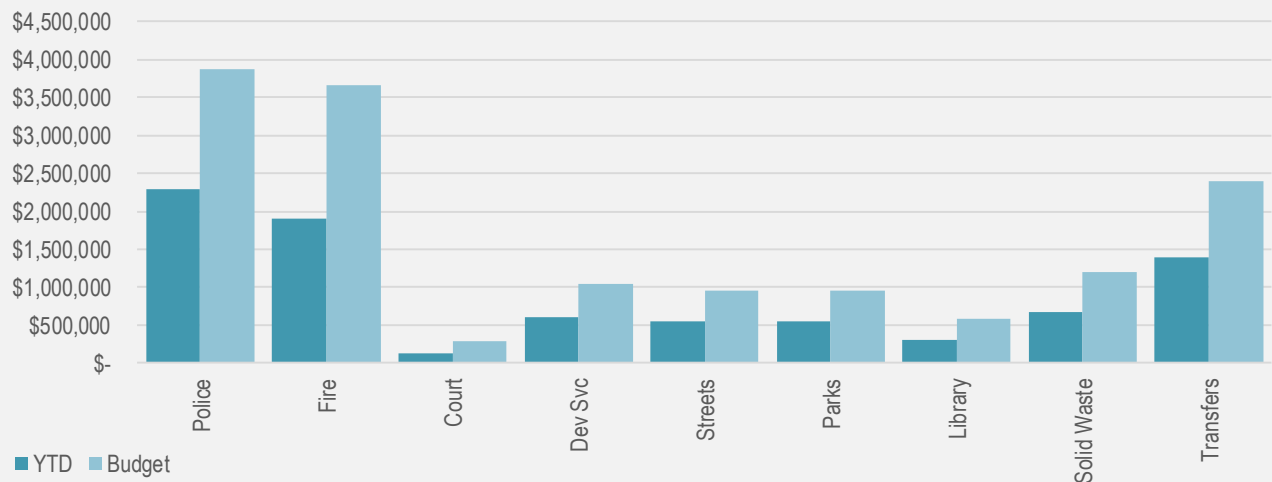
56%
OF ANNUAL
BUDGET



3-YEAR GENERAL FUND REVENUE TRENDS



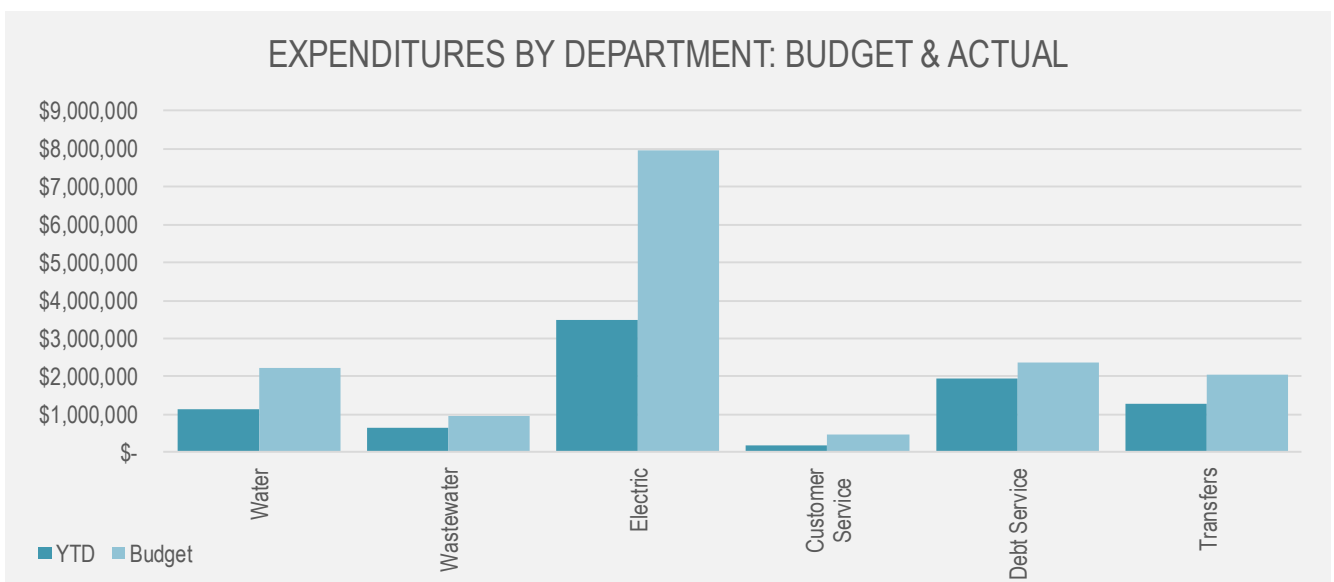
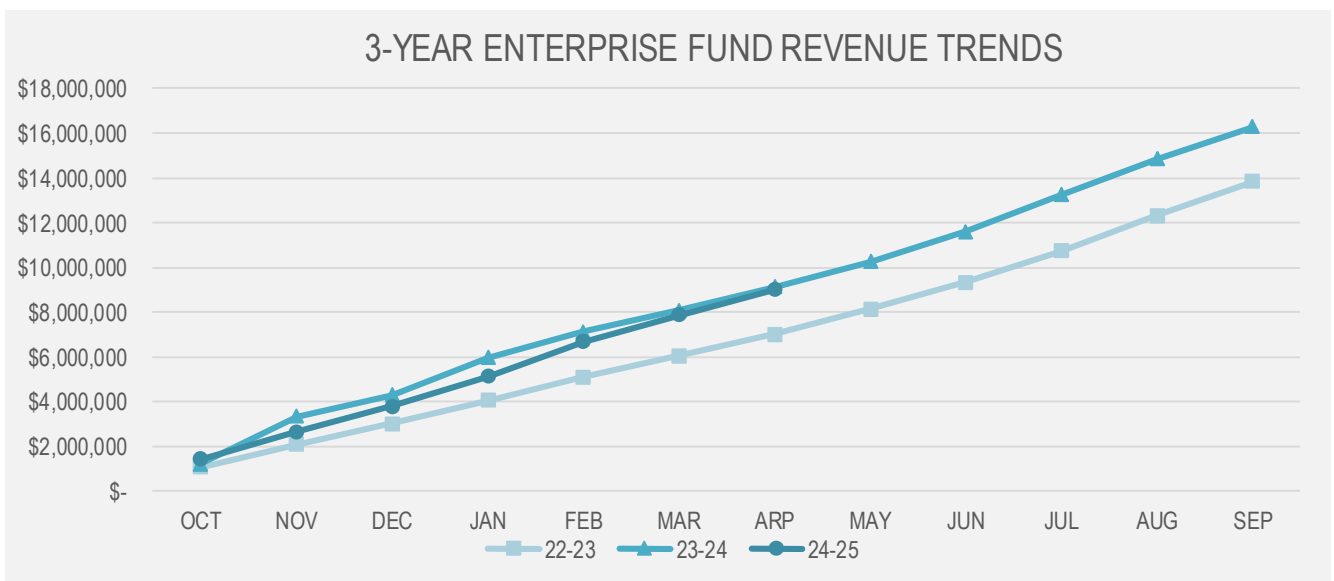
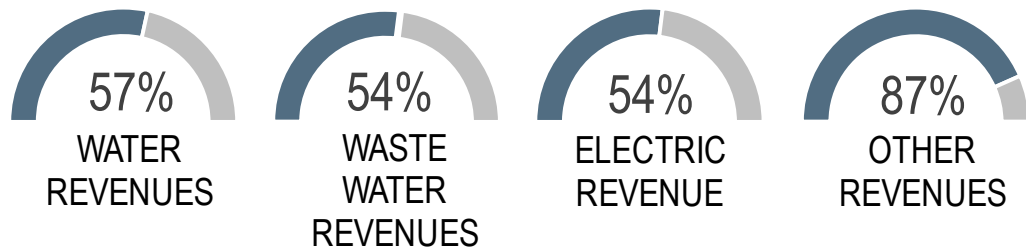
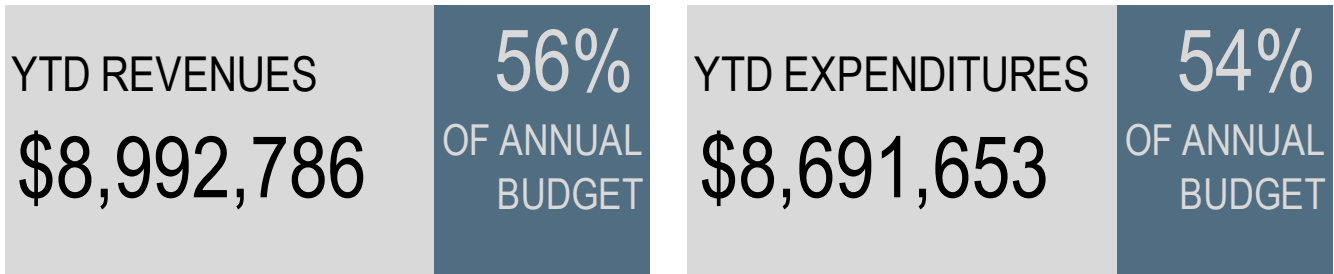
EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
April 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 2,952,439	\$ 1,682,174	57.0%	\$ 1,270,265
Wastewater	3,044,402	1,643,706	54.0%	1,400,696
Electric	9,259,319	4,969,738	53.7%	4,289,581
Penalties & Fees	231,500	127,201	54.9%	104,299
Interest	122,500	124,869	101.9%	(2,369)
Miscellaneous	149,020	145,098	97.4%	3,922
Transfers	300,000	300,000	0.0%	-
Total Revenues	\$ 16,059,180	8,992,786	56.0%	\$ 7,066,394
Expenditures				
Water	\$ 2,229,483	1,138,024	51.0%	1,091,459
Wastewater	977,837	653,174	66.8%	324,663
Electric	7,961,520	3,486,931	43.8%	4,474,589
Customer Service	472,058	201,864	42.8%	270,194
Debt Service	2,377,599	1,943,724	81.8%	433,875
Transfers	2,040,683	1,267,936	62.1%	772,747
Total Expenditures	16,059,180	8,691,653	54.1%	7,367,527
Revenues Over(Under) Expenditures	\$ -	\$ 301,133		\$ (301,133)



INTERNAL SERVICE FUND

CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
April 30, 2025

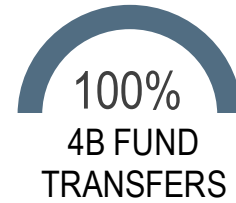
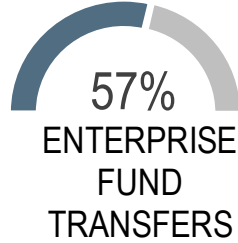
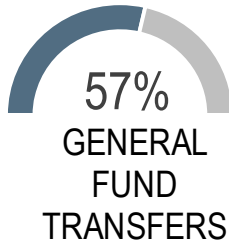
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 1,112,519	57.2%	\$ 833,165
Transfer from General Fund	1,945,683	1,112,519	57.2%	\$ 833,164
Transfer from 4A	15,000	15,000	100.0%	\$ -
Transfer from 4B	15,000	15,000	100.0%	-
Total Revenues	3,921,367	2,255,038	57.5%	1,666,329
Operating Expenditures				
City Council	\$ 70,300	33,347	47.4%	\$ 36,953
Administration	397,863	195,338	49.1%	202,525
City Secretary	212,898	112,178	52.7%	100,720
Legal	392,737	254,791	64.9%	137,946
Public Works	499,428	153,264	30.7%	346,164
Finance	575,370	329,122	57.2%	246,248
Human Resources	380,845	229,449	60.2%	151,396
Marketing	635,844	420,082	66.1%	215,762
Facilities	375,742	282,207	75.1%	93,535
Non-Departmental	490,340	420,935	85.8%	69,405
Total Expenditures	4,031,367	2,430,713	60.3%	1,600,654
Revenues Over(Under) Expenditures	\$ (110,000)	\$ (175,675)		\$ 65,675

YTD REVENUES
\$2,255,038

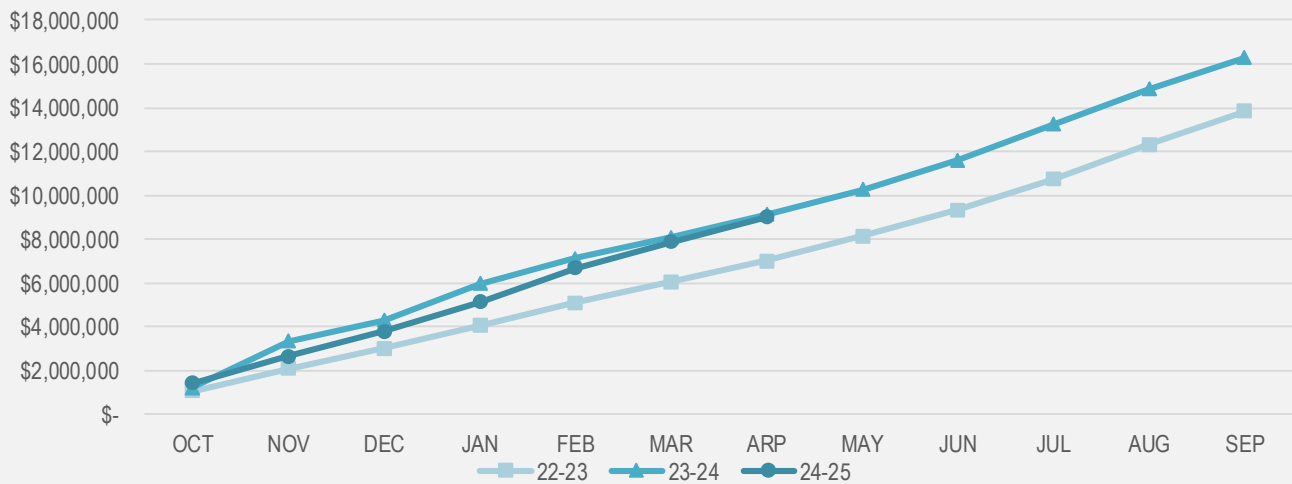
58%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$2,430,713

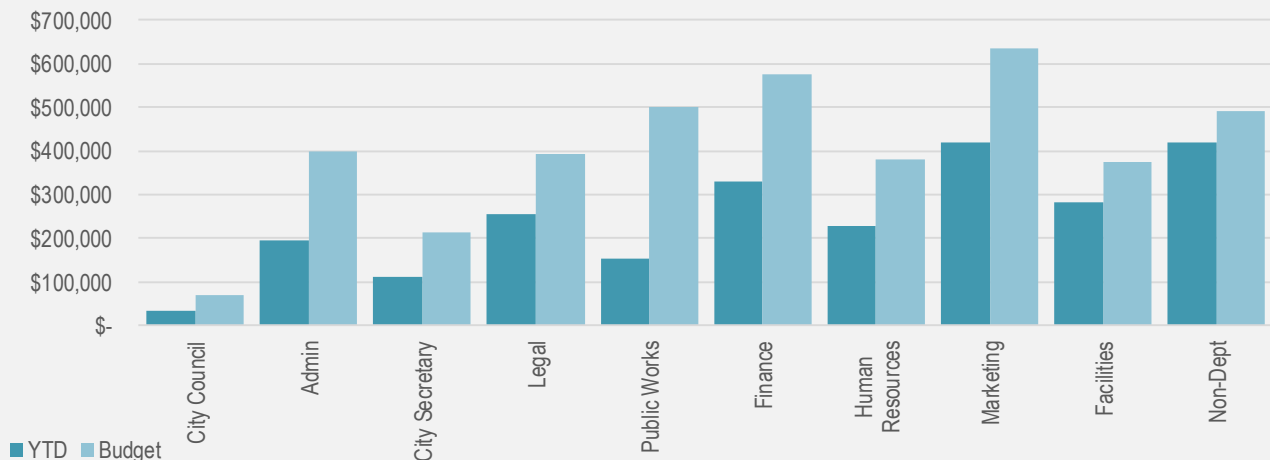
60%
OF ANNUAL
BUDGET



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)
April 30, 2025

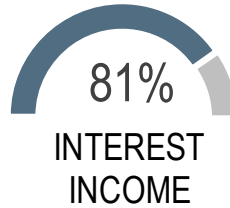
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,659,557	1,587,058	95.6%	\$ 72,499
Interest	12,000	9,680	80.7%	2,320
Transfers	180,000	\$ 180,000	100.0%	-
Total Revenues	\$ 1,851,557	1,776,738	96.0%	\$ 74,819
Operating Expenditures				
Debt Service	1,849,252	1,035,348	56.0%	813,904
Total Expenditures	1,849,252	1,035,348	56.0%	813,904
Revenues Over(Under) Expenditures	\$ 2,305	\$ 741,390		\$ (739,085)

YTD REVENUES
\$1,776,738

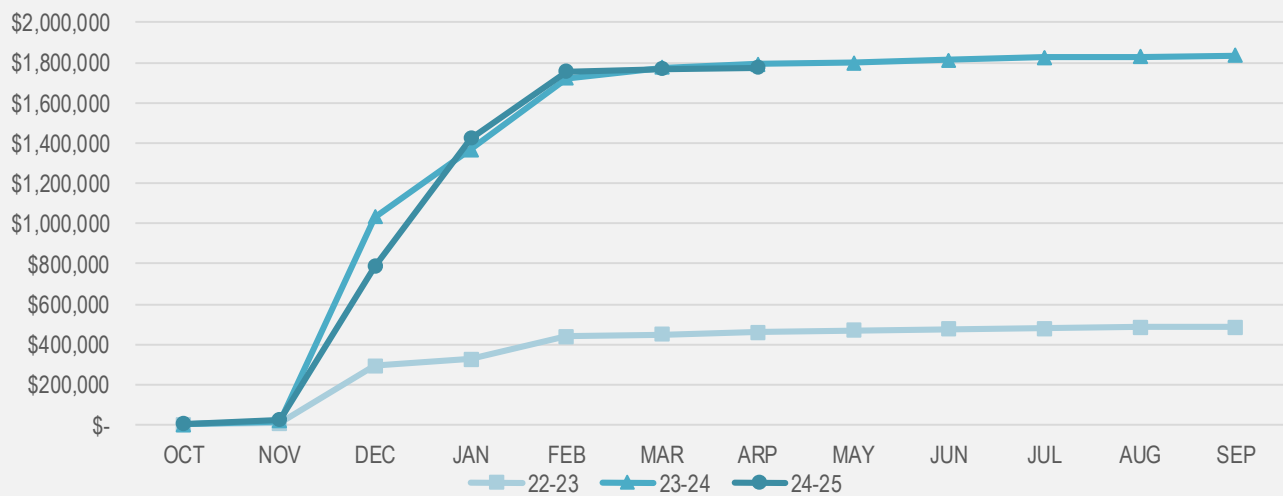
96%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$1,035,348

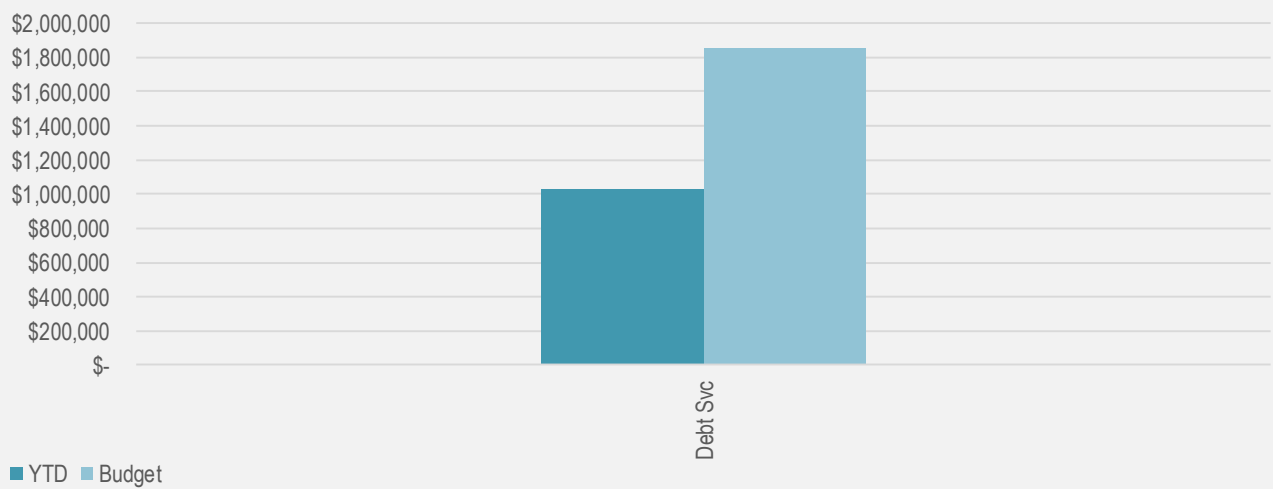
56%
OF ANNUAL
BUDGET



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)
April 30, 2025

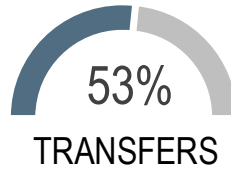
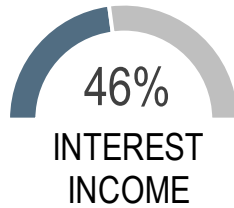
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 22,939	45.9%	27,061
Transfers	500,000	266,697	53.3%	233,303
Sale of Capital Assets	12,000,000	-	0.0%	12,000,000
Total Revenues	12,550,000	289,636	2.3%	12,260,364
Operating Expenditures				
2025-26 Street Rehab	791,594	-	0.0%	791,594
Street/Utility Maintenance Program	200,000	34,650	17.3%	165,350
Marion Road - Arterial	3,000,000	1,650,700	55.0%	1,349,300
Belz Road Reconstruction	-	1,335,000	0.0%	(1,335,000)
I-35 Aesthetics	1,000,000	327,534	32.8%	672,466
<i>Total Streets Projects</i>	<i>4,991,594</i>	<i>3,347,884</i>	<i>67.1%</i>	<i>1,643,710</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>
Total Expenditures	7,721,594	3,347,884	43.4%	4,373,710
Revenues Over(Under) Expenditures	\$ 4,828,406	\$ (3,058,248)		\$ 7,886,654

YTD REVENUES
\$289,636

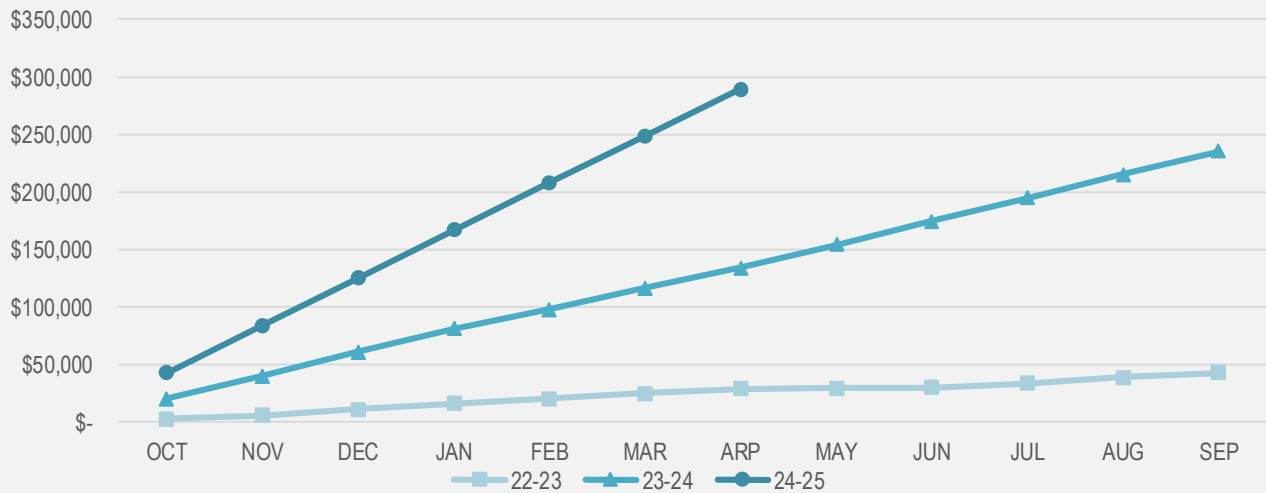
2%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$3,347,884

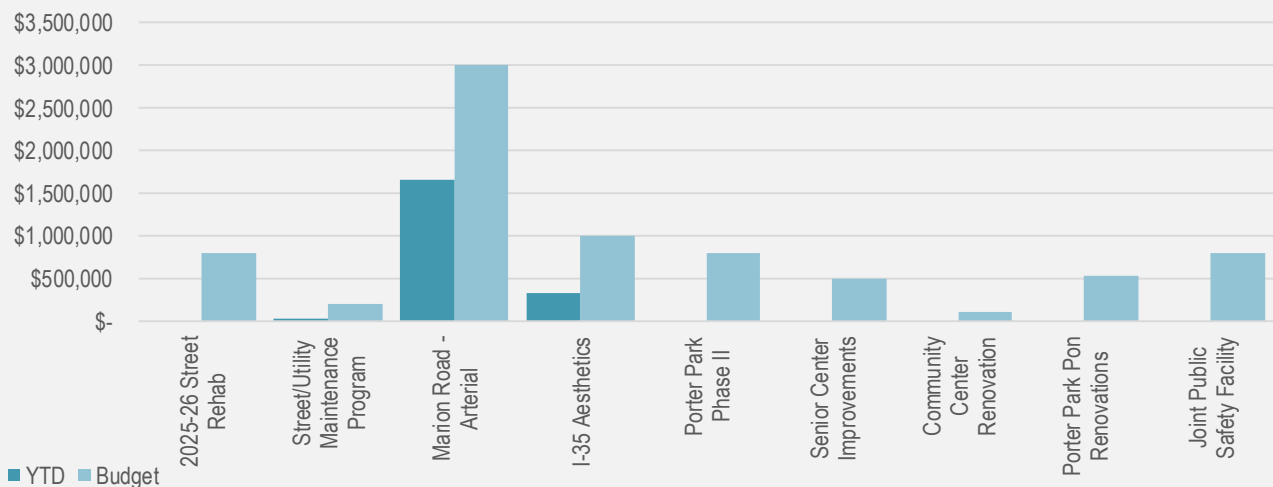
43%
OF ANNUAL
BUDGET



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



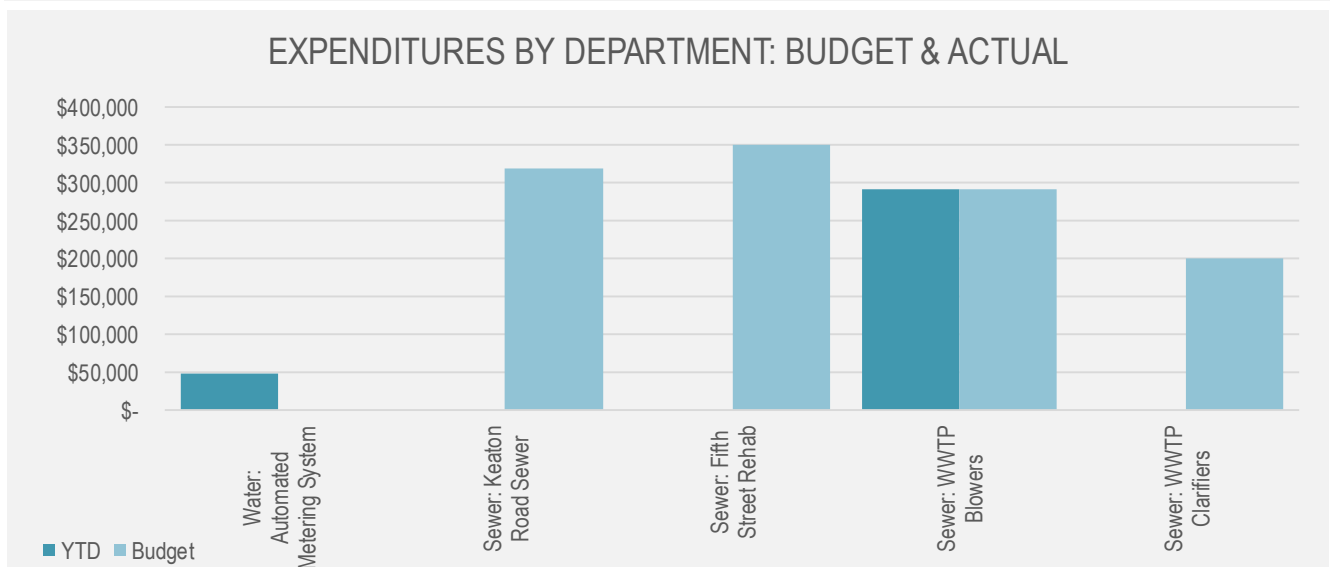
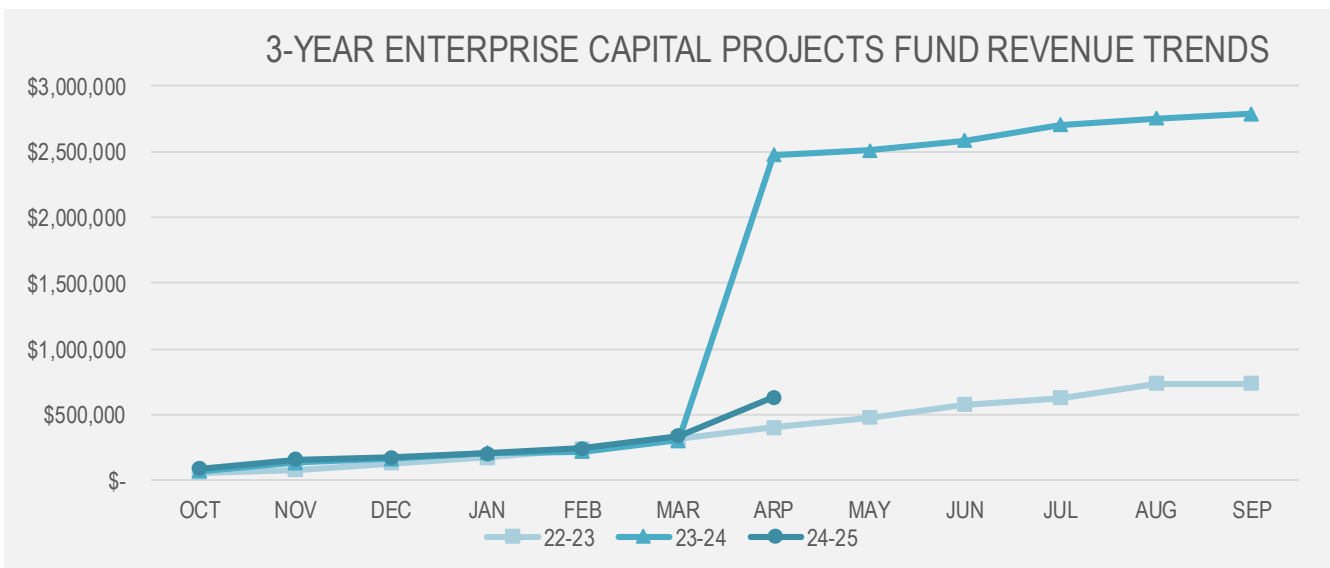
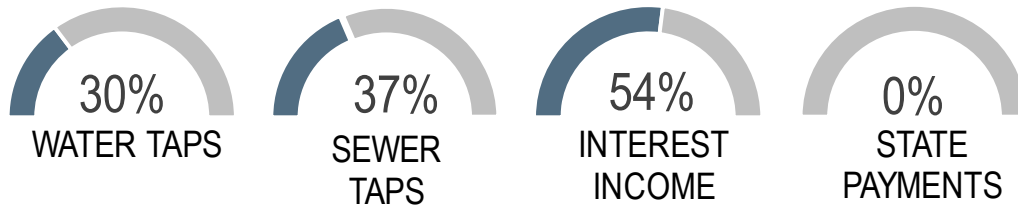
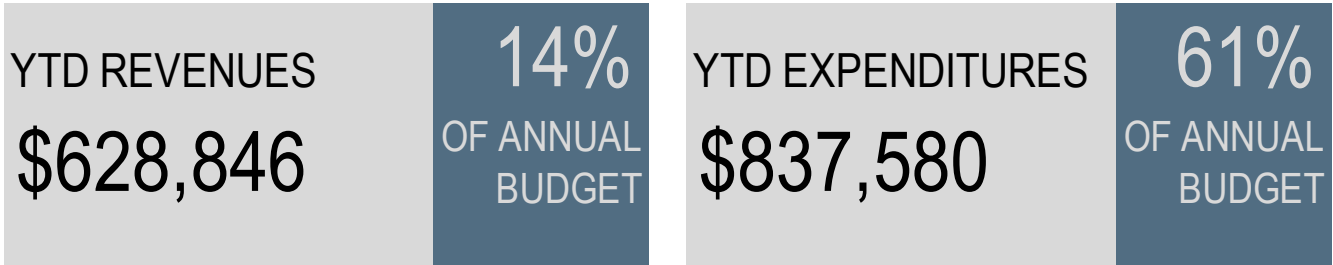
EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
April 30, 2025

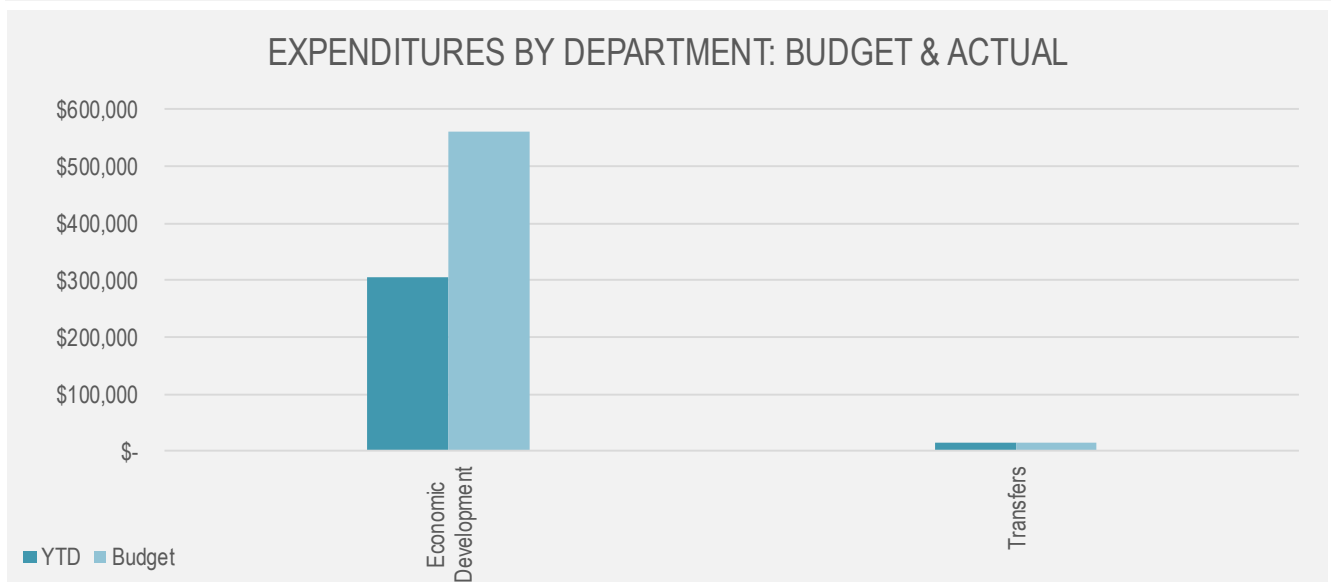
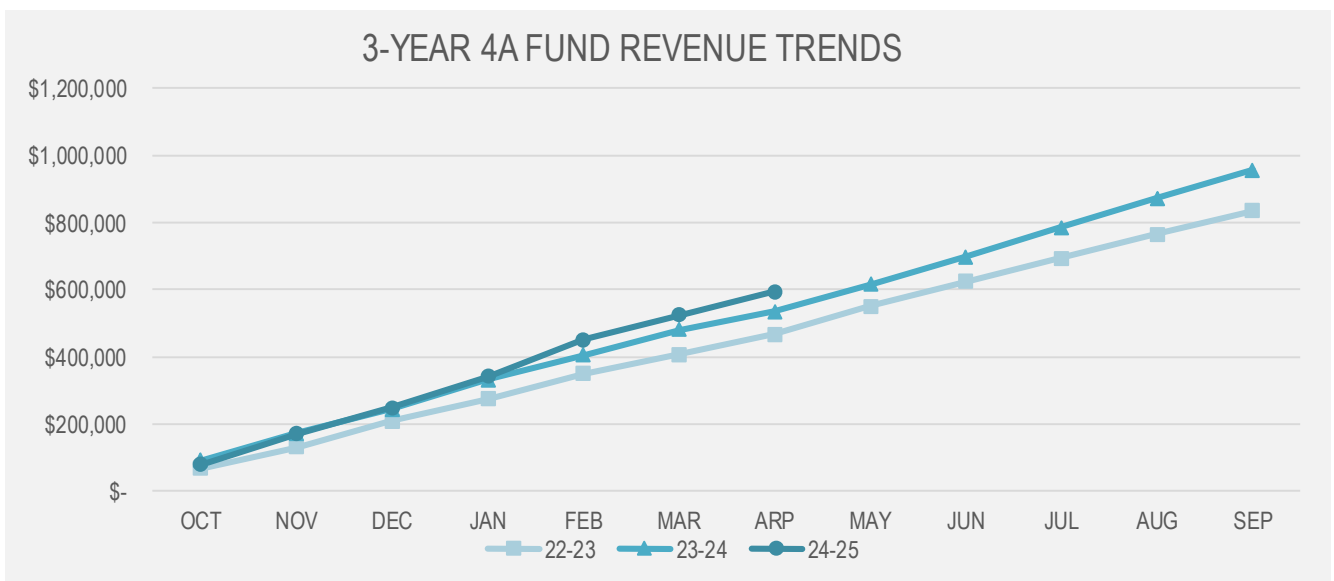
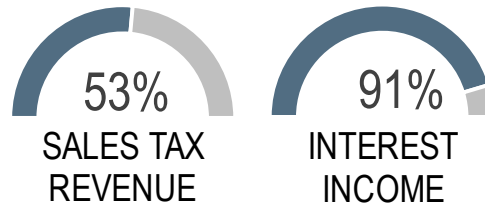
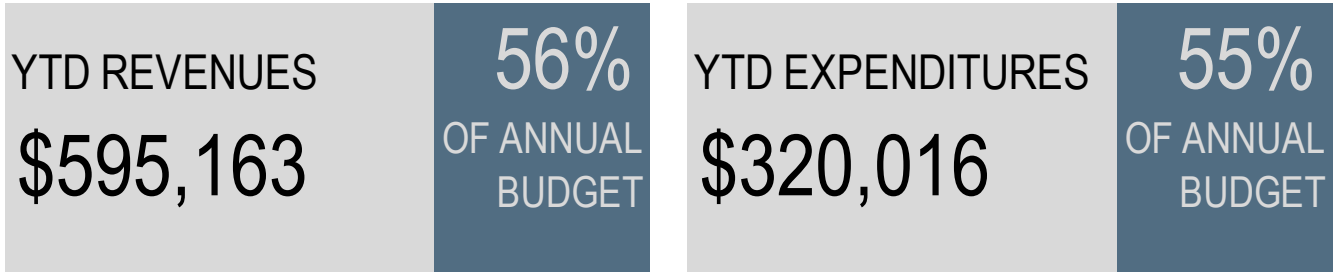
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 350,000	\$ 104,550	29.9%	\$ 245,450
Sewer Taps	400,000	149,250	37.3%	250,750
Interest	200,000	108,415	54.2%	91,585
State Reimbursements	3,500,000	266,631	0.0%	3,233,369
Total Revenues	\$ 4,450,000	628,846	14.1%	\$ 3,821,154
Operating Expenditures				
Water: Automated Metering System	-	48,116	0.0%	(48,116)
Water: I-35 Utility Relocation	-	261,135	0.0%	(261,135)
<i>Total Water Projects</i>	-	309,251	0.0%	(309,251)
Sewer: I-35 Utility Relocation	-	236,647	0.0%	(236,647)
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	-	0.0%	350,000
Sewer: WWTP Blowers	291,681	291,682	0.0%	(1)
Sewer: WWTP Clarifiers	200,000	-	0.0%	200,000
<i>Total Sewer Projects</i>	<i>1,370,000</i>	<i>528,329</i>	<i>38.6%</i>	<i>841,671</i>
Total Expenditures	1,370,000	837,580	61.1%	532,420
Revenues Over(Under) Expenditures	\$ 3,080,000	\$ (208,734)		\$ 3,288,734



4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
April 30, 2025

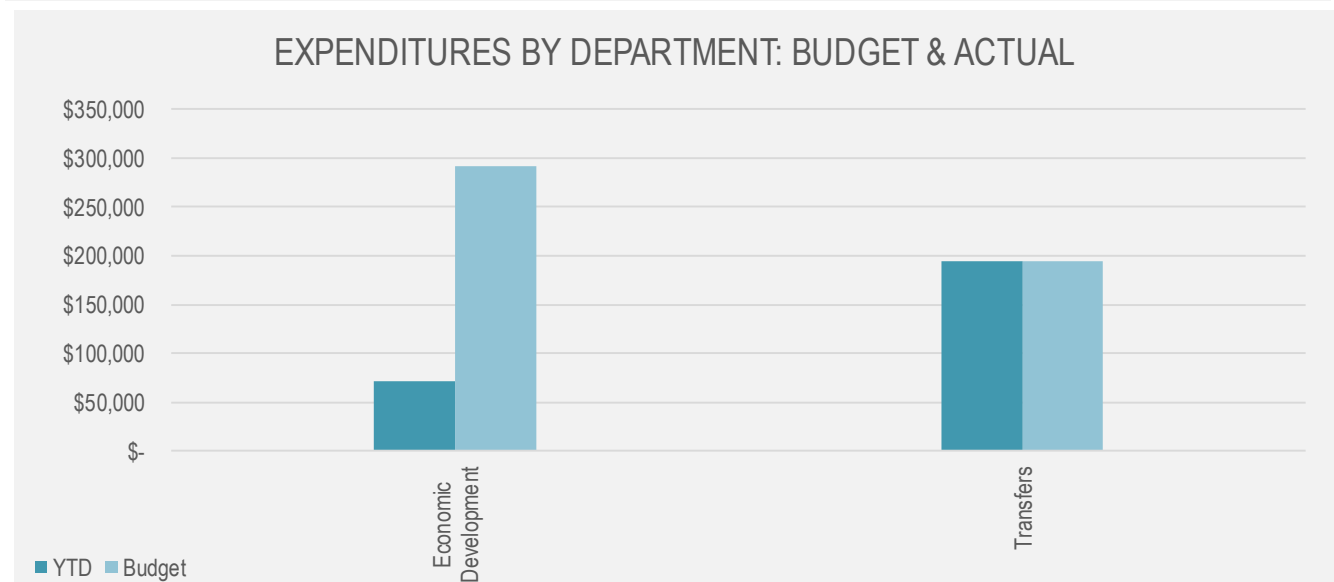
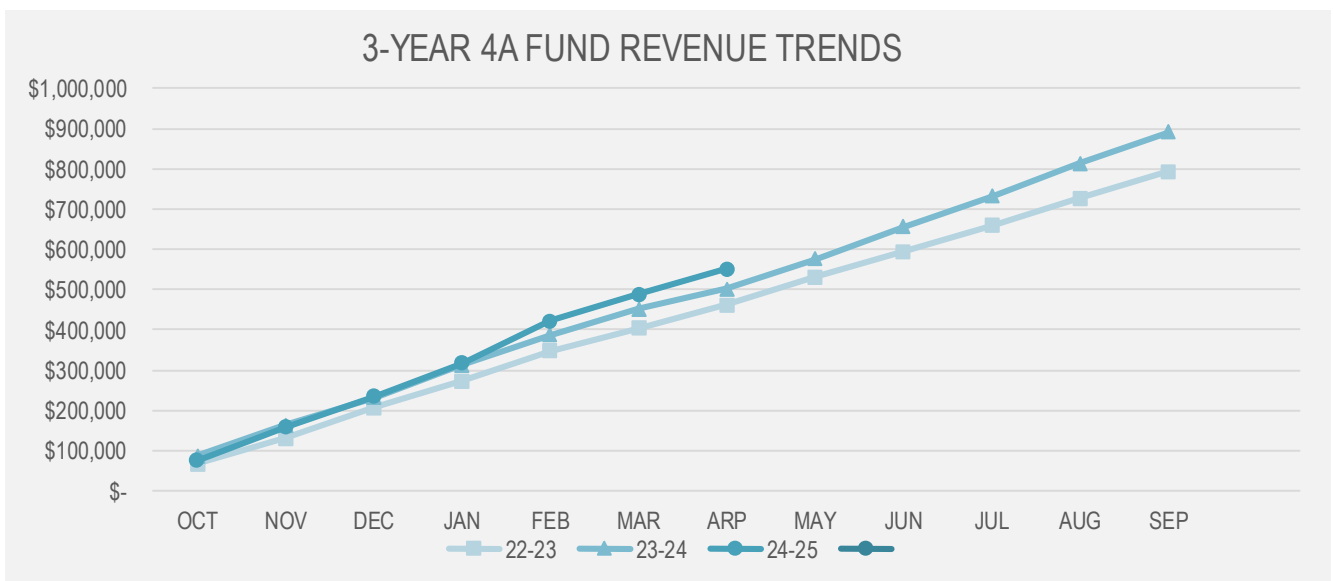
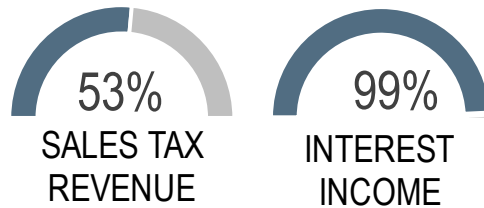
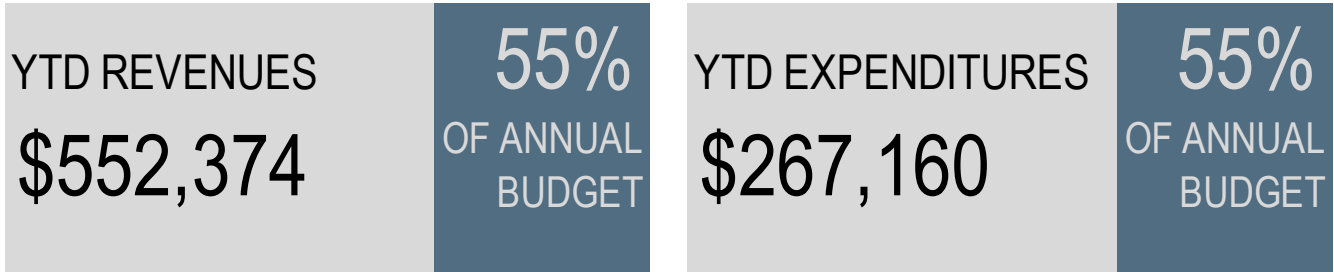
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 509,003	52.9%	\$ 453,497
Interest	95,000	\$ 86,160	90.7%	8,840
Total Revenues	\$ 1,057,500	595,163	56.3%	\$ 462,337
Operating Expenditures				
Economic Development	\$ 561,747	\$ 305,016	54.3%	\$ 256,731
Transfers	15,000	15,000	100.0%	-
Total Expenditures	576,747	320,016	55.5%	256,731
Revenues Over(Under) Expenditures	\$ 480,753	\$ 275,147		\$ 205,606



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
April 30, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 509,003	52.9%	\$ 453,497
Interest	44,000	\$ 43,371	98.6%	629
Total Revenues	\$ 1,006,500	552,374	54.9%	\$ 454,126
Operating Expenditures				
Economic Development	\$ 291,746	\$ 72,160	24.7%	\$ 219,586
Transfers	195,000	195,000	100.0%	-
Total Expenditures	486,746	267,160	54.9%	219,586
Revenues Over(Under) Expenditures	\$ 519,754	\$ 285,214		\$ 234,540



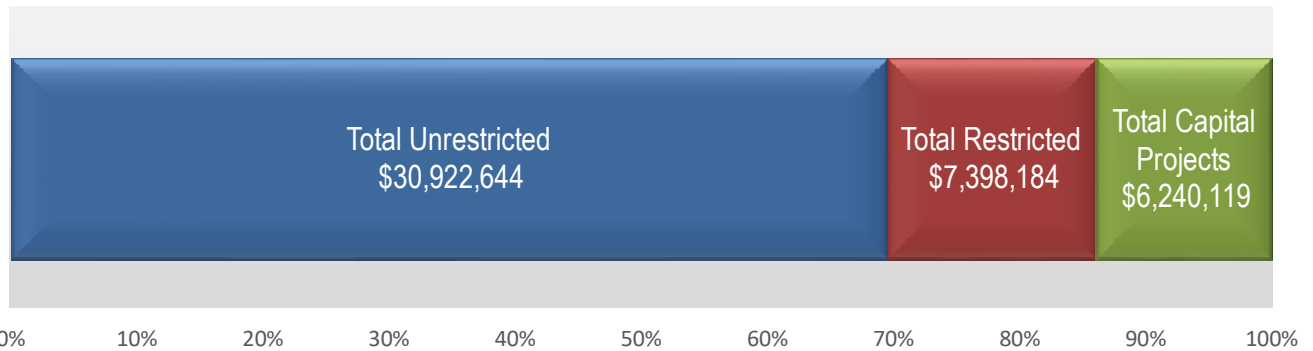
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
April 30, 2025

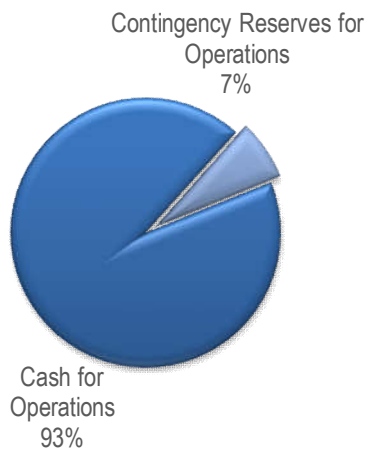
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 21,204,517	\$ 7,484,326	\$ -	\$ -	\$ 28,688,843
Contingency Reserves for Operations	1,119,879	1,113,922	-	-	2,233,801
TOTAL UNRESTRICTED	\$ 22,324,396	\$ 8,598,248	\$ -	\$ -	\$ 30,922,644
RESTRICTED					
Debt Service	\$ -	\$ 351,069	\$ 1,076,683	\$ -	\$ 1,427,752
Water Deposits	-	495,524	-	-	495,524
Equipment Replacement	1,017,526	159,841	-	-	1,177,367
Electric Storm Recovery	-	988,951	-	-	988,951
Hotel Occupancy Tax	363,816	-	-	-	363,816
Grant Funds	168,351	-	-	-	168,351
Keep Sanger Beautiful (KSB)	5,766	-	-	-	5,766
Library	103,627	-	-	-	103,627
Parkland Dedication	108,981	-	-	-	108,981
Roadway Impact	2,364,974	-	-	-	2,364,974
Court Security	21,684	-	-	-	21,684
Court Technology	3,504	-	-	-	3,504
Youth Diversion Fund	19,048	-	-	-	19,048
Child Safety Fee	98,586	-	-	-	98,586
Forfeited Property	3,661	-	-	-	3,661
Donations	46,592	-	-	-	46,592
TOTAL RESTRICTED	\$ 4,326,116	\$ 1,995,385	\$ 1,076,683	\$ -	\$ 7,398,184
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,487,391	\$ 1,487,391
Enterprise Capital Projects	-	-	-	4,752,728	4,752,728
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 6,240,119	\$ 6,240,119
TOTAL CASH AND INVESTMENTS	\$ 26,650,512	\$ 10,593,633	\$ 1,076,683	\$ 6,240,119	\$ 44,560,947

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

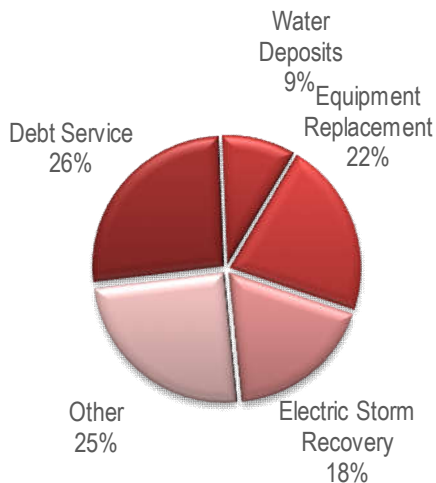
TOTAL CASH & INVESTMENTS



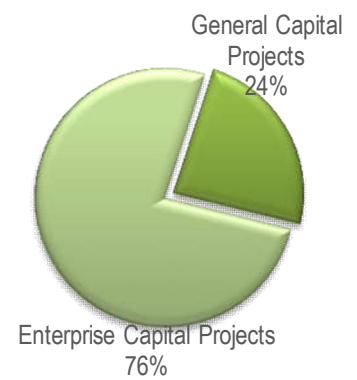
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
April 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 21,435,237	\$ 20,784,345
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	149,850	155,006
Internal Service Fund	180-00-1000		0.05%	295,867	259,905
OPERATING ACCOUNTS				\$ 21,886,215	\$ 21,204,517
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 658,961	\$ 659,882
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	230,570	230,570
GF Contingency Reserve CD 674907	001-00-1043	7/13/2025	0.45%	229,427	229,427
CONTINGENCY RESERVE				\$ 1,118,958	\$ 1,119,879
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 206,171	\$ 206,977
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2025	0.45%	\$ 68,946	\$ 68,946
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	740,256	741,603
EQUIPMENT REPLACEMENT RESERVES				\$ 1,015,373	\$ 1,017,526
* Hotel Occupancy Tax	050-00-1000			332,385	363,816
* Police Grant Fund	320-00-1000			4,780	4,987
* Fire Grant Fund	324-00-1000			161,935	162,230
* Library Grant Fund	342-00-1000			1,132	1,134
* Beautification Board - KSB	432-00-1000			5,756	5,766
* Library Restricted for Building Expansion	442-00-1000			48,130	48,218
* Library Building Expansion CD 702994	442-00-1035	1/22/2026	0.45%	55,409	55,409
* Parkland Dedication Fund	450-00-1000			108,783	108,981
* Roadway Impact Fee Fund	451-00-1000			2,348,313	2,364,974
* Court Security Restricted Fund	470-00-1000			21,417	21,684
* Court Technology Restricted Fund	471-00-1000			3,240	3,504
* Youth Diversion Fund	472-00-1000			18,725	19,048
* Child Safety Fee Fund	475-00-1000			98,407	98,586
* Forfeited Property Fund	480-00-1000			3,654	3,661
* Police Donations	620-00-1000			288	289
* Fire Donations	624-00-1000			21,993	22,033
* Banner Account for Parks	632-00-1000			16,407	16,437
* Library Donations	642-00-1000			7,819	7,833
OTHER				\$ 3,258,573	\$ 3,308,590
TOTAL CASH AND INVESTMENTS				\$ 27,279,119	\$ 26,650,512
TOTAL UNRESTRICTED				\$ 23,005,173	\$ 22,324,396

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
April 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 8,011,000	\$ 7,484,326
OPERATING ACCOUNTS				\$ 8,011,000	\$ 7,484,326
* Pooled Cash	008-00-1000		0.05%	\$ 192,815	\$ 194,558
* Water Deposit CD 2375850	008-00-1041	1/3/2026	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 493,781	\$ 495,524
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	350,421	351,069
BOND FUNDS				\$ 350,421	\$ 351,069
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 657,333	\$ 658,251
EF Contingency Reserve CD 787860	008-00-1014	2/14/2026	0.45%	341,284	341,284
EF Reserve CD 642541	008-00-1040	9/25/2025	0.45%	114,387	114,387
CONTINGENCY RESERVES				\$ 1,113,004	\$ 1,113,922
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 987,571	\$ 988,951
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	159,190	159,841
OTHER				\$ 1,146,761	\$ 1,148,792
TOTAL CASH AND INVESTMENTS				\$ 11,114,967	\$ 10,593,633
TOTAL UNRESTRICTED				\$ 9,124,004	\$ 8,598,248

**Restricted Funds*

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
April 30, 2025**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,061,811	\$ 1,012,683
* DSF Money Market 2376105	003-00-1010		0.20%	63,392	64,000
TOTAL RESTRICTED				\$ 1,125,203	\$ 1,076,683

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,321,644	\$ 1,362,149
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	125,011	125,242
TOTAL RESTRICTED				\$ 1,446,655	\$ 1,487,391

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 178,934	\$ 40,670
* 2023B Bond Proceeds	840-00-1014		0.20%	1,488,963	1,102,608
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,696,547	1,698,918
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	493,873	468,619
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,428,748	1,441,913
TOTAL RESTRICTED				\$ 5,287,065	\$ 4,752,728

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
April 30, 2025

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,659,729	\$ 3,477,448
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,317	333,358
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,101,521	2,106,703
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2025	0.25%	101,200	101,200
TOTAL CASH AND INVESTMENTS				\$ 6,195,767	\$ 6,018,709

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,506,990	\$ 2,557,337
* Cash MM 2379694	42-00-1010		0.05%	211,927	212,571
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	23,571	23,571
* 4B CD 659924	42-00-1014	11/12/2025	0.45%	23,383	23,383
* 4B CD 664243	42-00-1015	6/5/2025	0.45%	23,410	23,410
* 4B CD 673277	42-00-1016	7/9/2025	0.45%	23,479	23,479
* 4B CD 686115	42-00-1017	8/4/2025	0.45%	23,483	23,483
* 4B CD 689521	42-00-1018	9/11/2025	0.45%	23,463	23,463
* 4B CD 694371	42-00-1019	11/14/2025	0.45%	23,481	23,481
* 4B CD 697230	42-00-1020	11/17/2025	0.45%	23,540	23,540
* 4B CD 699934	42-00-1021	12/18/2025	0.45%	23,385	23,385
* 4B CD 702285	42-00-1022	1/31/2026	0.45%	23,110	23,110
* 4B CD 706078	42-00-1023	2/19/2026	0.45%	23,186	23,186
* 4B CD 720097	42-00-1024	2/9/2026	0.45%	23,064	23,064
* 4B CD 720119	42-00-1025	11/9/2025	0.45%	23,026	23,026
TOTAL CASH AND INVESTMENTS				\$ 3,022,498	\$ 3,073,489

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
April 30, 2025

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